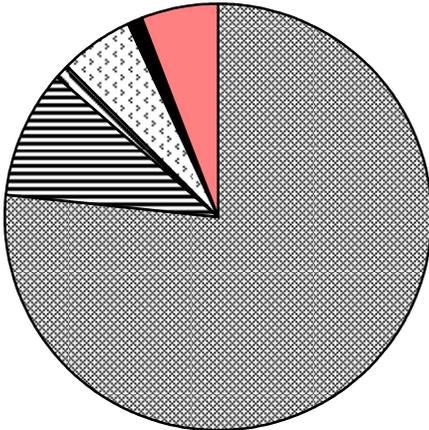


PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM

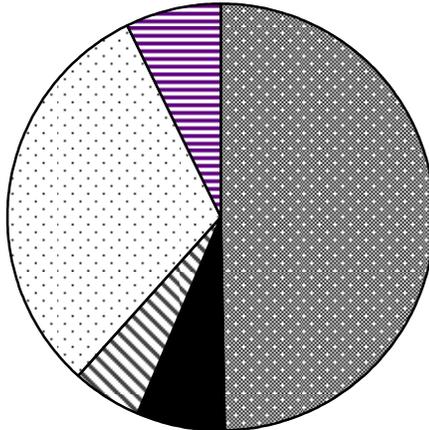
2008-2012 Capital Improvement Program

**2007-2008 Adopted
Source of Funds**



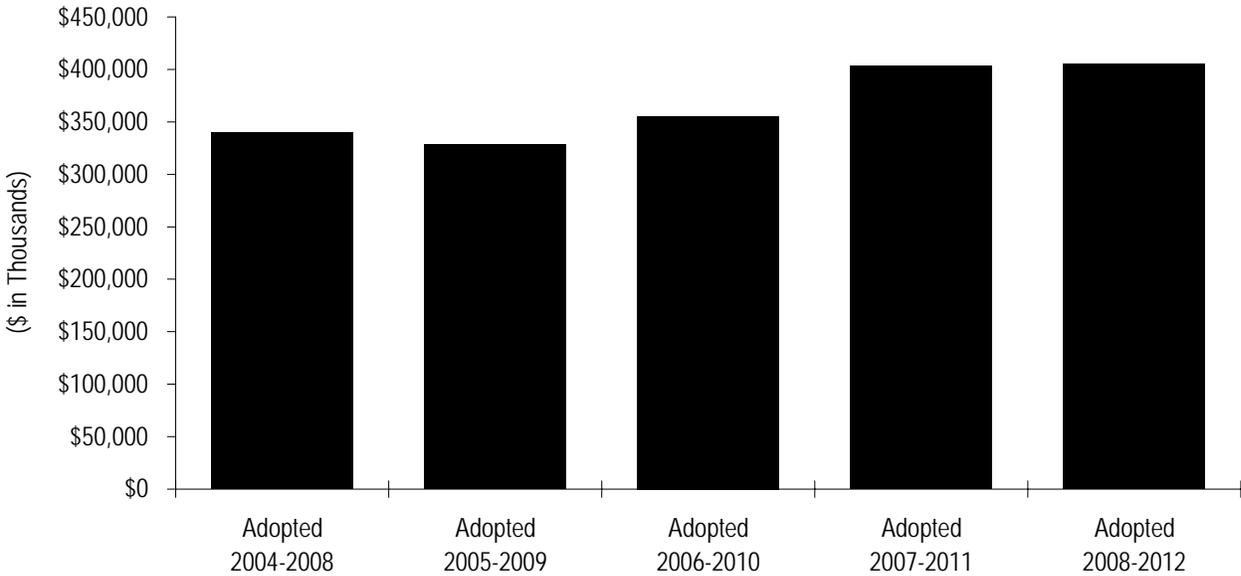
- Beginning Fund Balance
- Bond Proceeds
- Other Government Agencies
- Loans & Transfers
- Interest Income/Misc.
- Fees and Charges

**2007-2008 Adopted
Use of Funds**



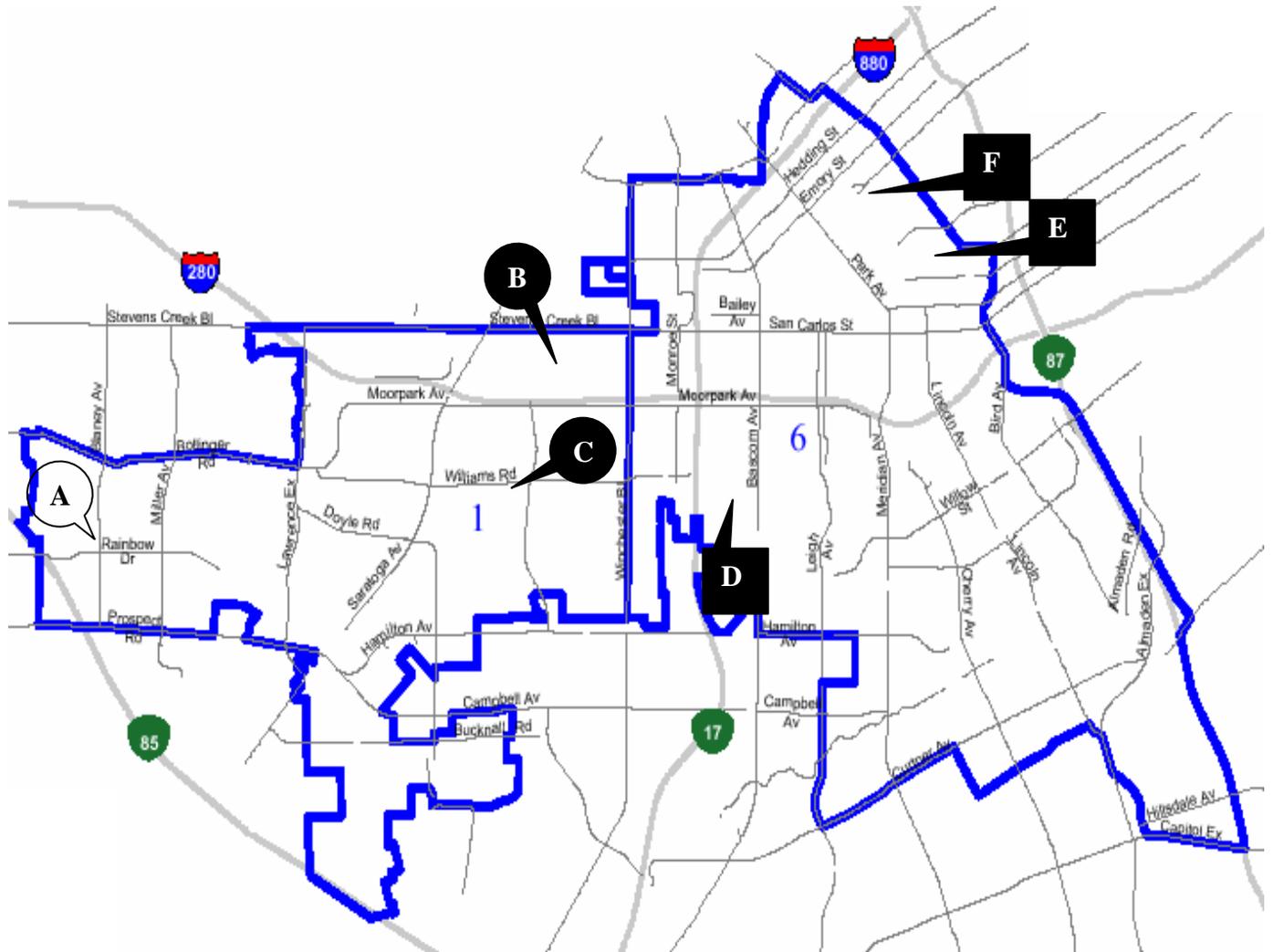
- Construction
- Non-Construction
- Loans & Transfers
- Reserves
- Ending Fund Balance

CIP History



Parks and Community Facilities Capital Program

2008-2012 Adopted Capital Improvement Program



PARKS COUNCIL DISTRICTS 1&6

2007-2008	2008-2012
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NEW DEVELOPMENT

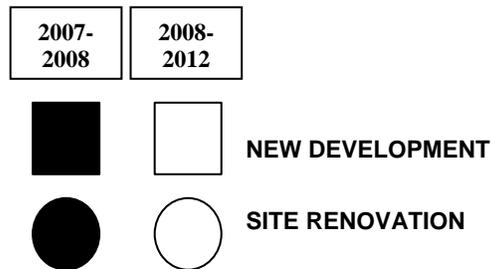
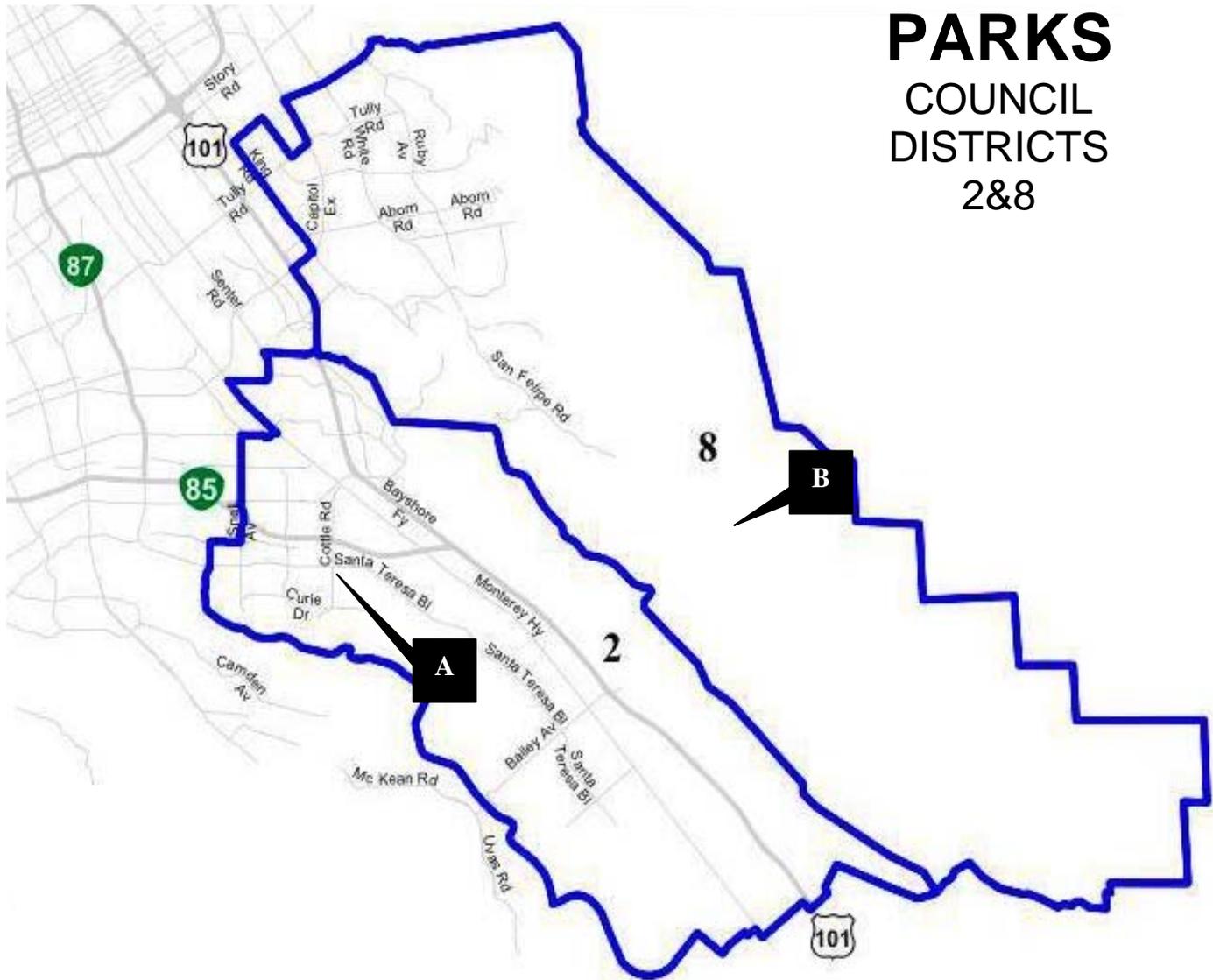


SITE RENOVATION

- A Calabazas Park Playlot
- B Cypress Senior Center
- C Starbird Park Irrigation
- D Bascom Community Center
- E Cahill West Park Development
- F Cinnabar Commons Park

Parks and Community Facilities Capital Program

2008-2012 Adopted Capital Improvement Program

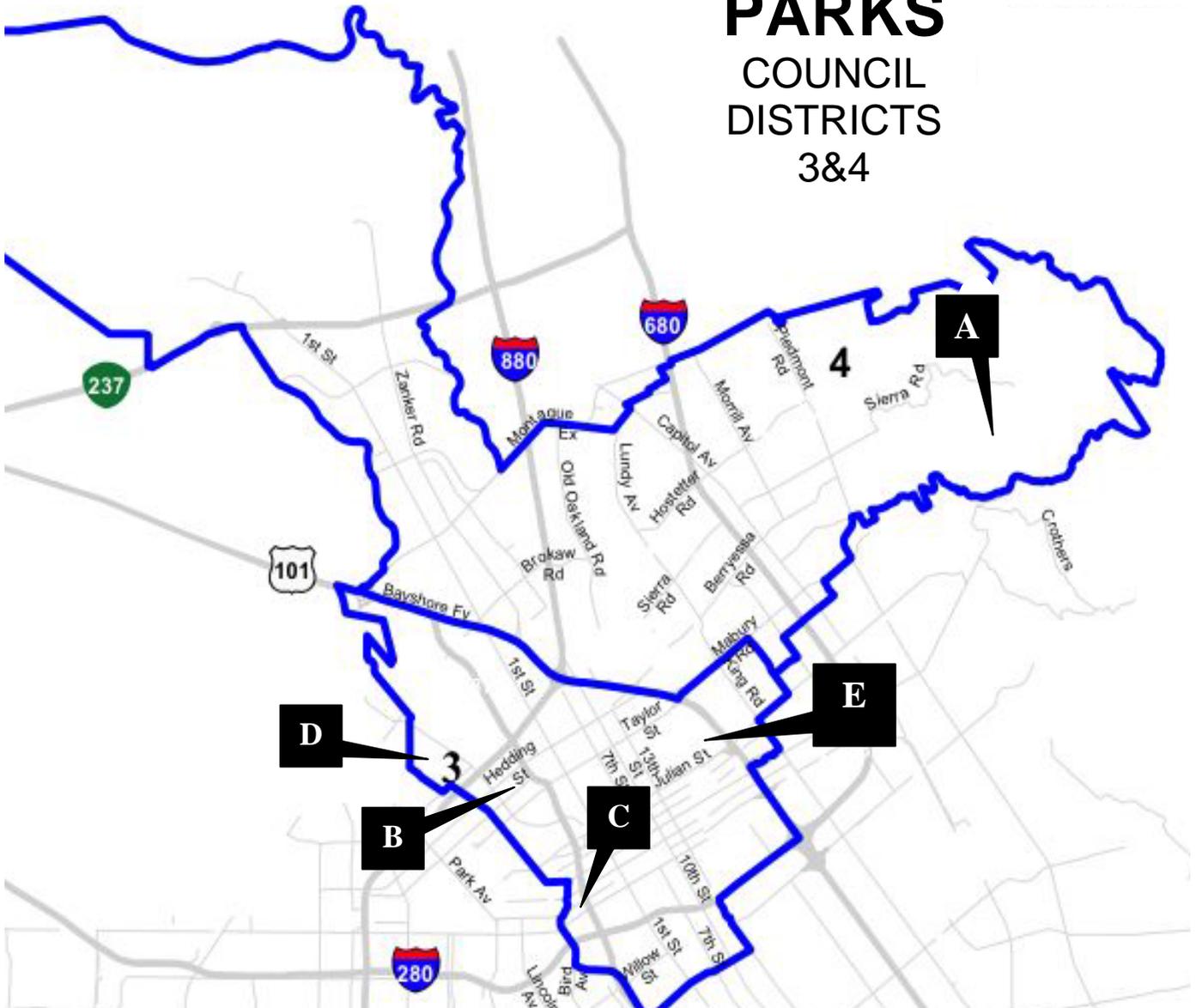


- A Albertson Parkway Trail
- B Falls Creek Park

Parks and Community Facilities Capital Program

2008-2012 Adopted Capital Improvement Program

PARKS COUNCIL DISTRICTS 3&4



2007-2008	2008-2012
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NEW DEVELOPMENT



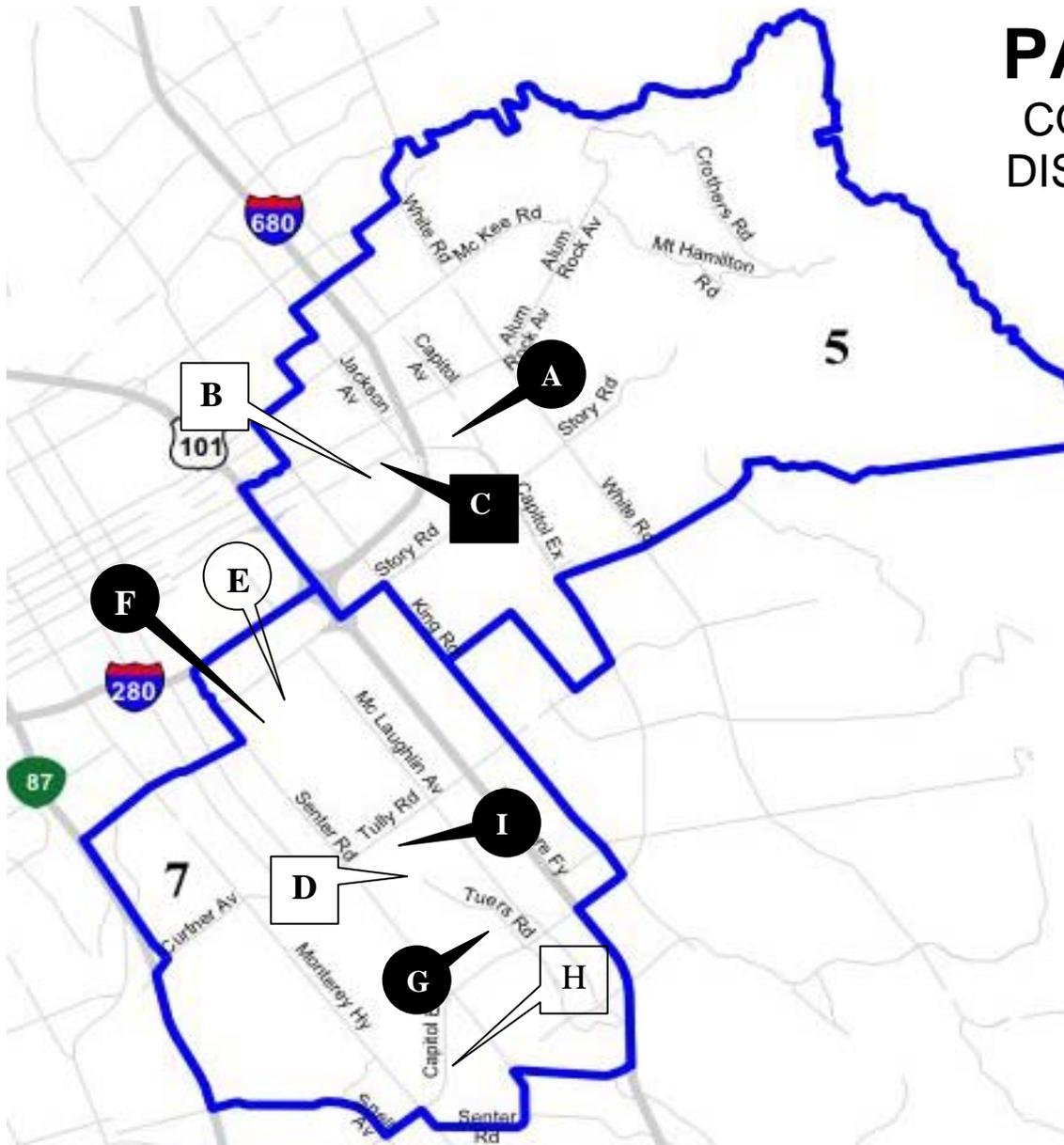
SITE RENOVATION

- A Alum Rock Park Restroom
- B Columbus Park Horseshoe
- C Guadalupe River Trail Reach 6
- D Newhall Neighborhood Park
- E Roosevelt Community Center

Parks and Community Facilities Capital Program

2008-2012 Adopted Capital Improvement Program

PARKS COUNCIL DISTRICTS 5&7



2007-2008	2008-2012
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NEW DEVELOPMENT

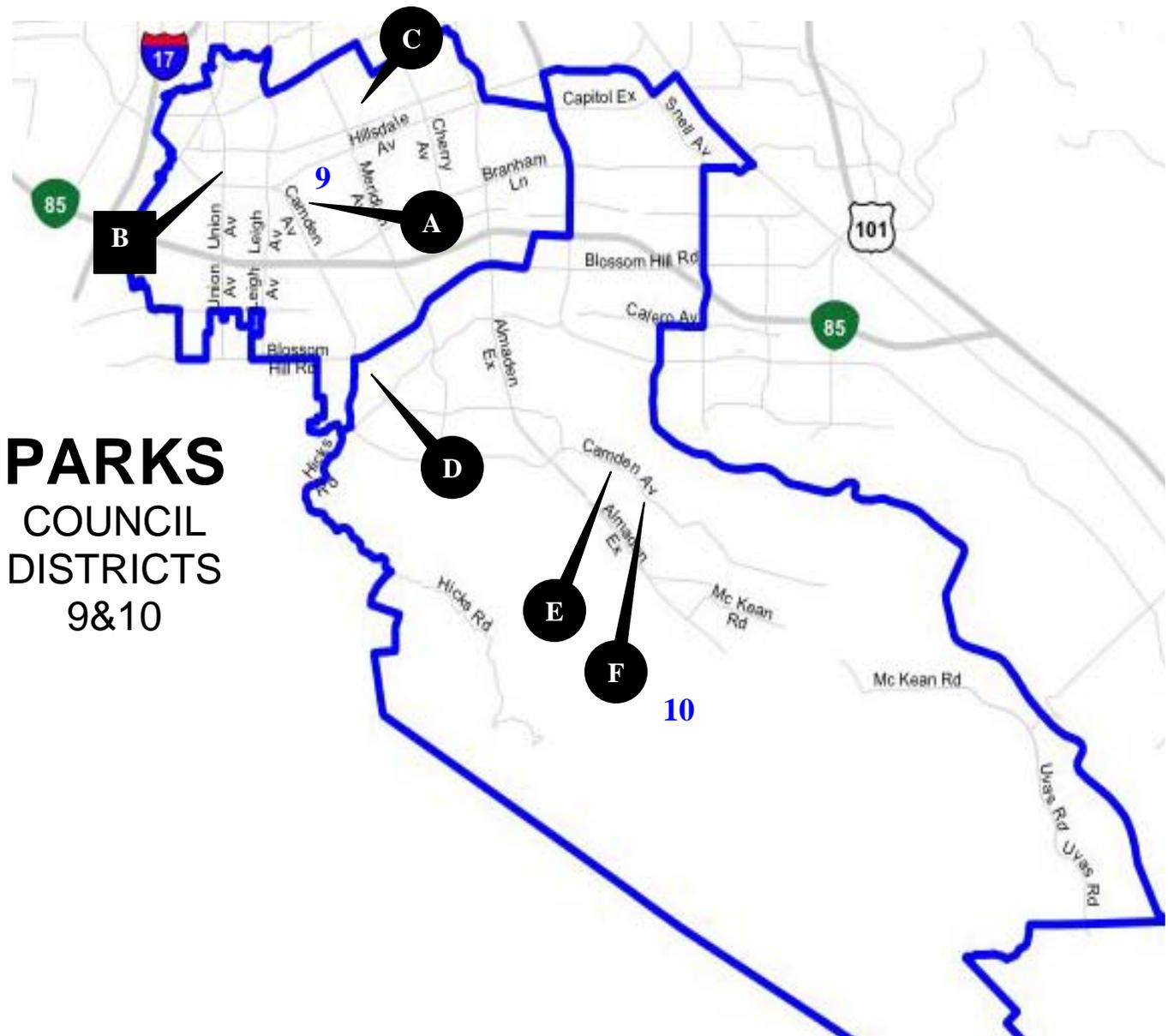


SITE RENOVATION

- A LoBue Park Irrigation
- B Mayfair Community Center
- C Lower Silver Creek Trail
- D Coyote Creek Trail
- E Happy Hollow Park & Zoo
- F Kelley Park East
- G Los Lagos Golf Course
- H Solari Community Center
- I Tully Road Ballfields Parking Lot

Parks and Community Facilities Capital Program

2008-2012 Adopted Capital Improvement Program



PARKS COUNCIL DISTRICTS 9&10

2007-2008	2008-2012
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NEW DEVELOPMENT

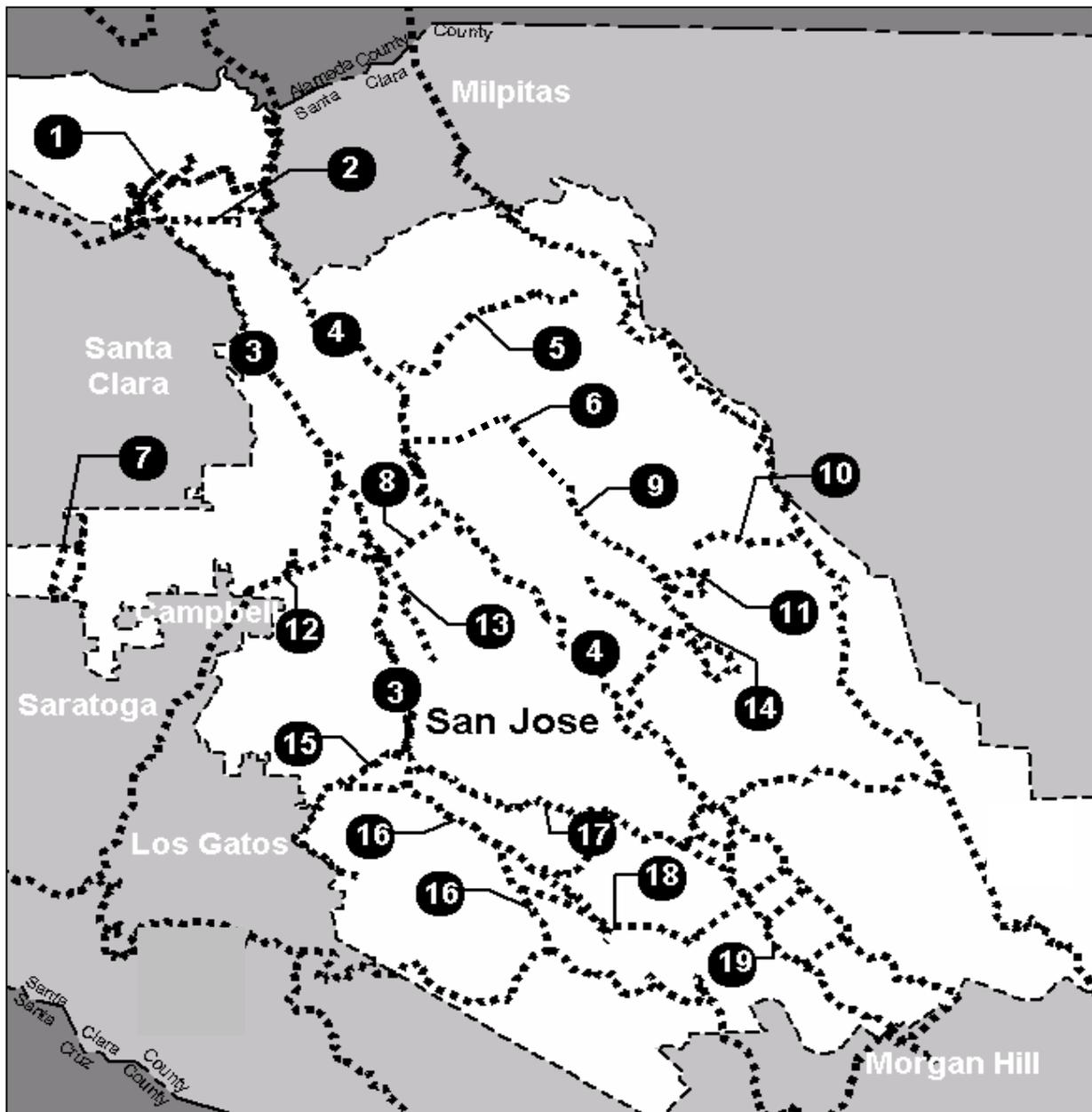


SITE RENOVATION

- A Butcher Park Restroom
- B Camden Center KidZone
- C Kirk Center Renovation
- D Almaden Winery Irrigation Automation
- E Graystone Park Stage
- F Youth Sports Fields (Leyland High School)

Parks and Community Facilities Capital Program

2008-2012 Adopted Capital Improvement Program



Trail Systems

- | | | | |
|-----|-------------------------------|-----|-----------------------|
| 1. | Bay Trail | 11. | Montgomery Hill |
| 2. | Highway 237 Bikeway | 12. | Los Gatos Creek |
| 3. | Guadalupe River | 13. | Highway 87 Bikeway |
| 4. | Coyote Creek | 14. | Silver Creek |
| 5. | Penitencia Creek | 15. | Guadalupe Creek |
| 6. | Lower Silver Creek (North) | 16. | Los Alamitos Creek |
| 7. | San Tomas Aquino/Saratoga Crk | 17. | Coyote/Alamitos Canal |
| 8. | Willow Glen Spur | 18. | Calero Creek |
| 9. | Thompson Creek | 19. | Fisher Creek |
| 10. | Fowler Creek | | |

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Overview

Introduction

The Parks, Recreation, and Neighborhood Services Department's (PRNS) vision is "*Communities of People Connected by Play, Hope, and Joy in Life.*" The Department's mission is "Support the livability of neighborhoods, offer opportunities for individuals to enjoy life, and strengthen communities of people." The vision and mission are the basis for providing the Parks and Community Facilities Development Capital Improvement Program (P&CFD CIP) with a long-term capital investment plan for the acquisition, development, and maintenance of parks, recreational facilities, trails, and open space. The P&CFD CIP is a part of the Neighborhood Services City Service Area (CSA), supporting two of the CSA's outcomes: *Safe and Clean Parks, Facilities and Attractions*; and *Vibrant Cultural, Learning and Leisure Opportunities*.

The 2008-2012 Adopted CIP provides funding of \$404.7 million, of which \$296.8 million is allocated in 2007-2008, the first year of the CIP. The primary budget theme this year continues to be "Clean, Safe, and Open Parks," a theme that is echoed in the 2007-2008 Adopted Operating Budget. To support the budget theme along with the Department's vision and mission as well as the CSA's outcomes, the P&CFD CIP was created based on the following strategies:

- Complete projects currently underway;
- Further planning efforts for Aquatics, Sports Fields, and North San José; and
- Complete a spending plan for the Park Trust Fund.

Within the above context, the City seeks to implement as many of the 20-year strategic objectives as possible outlined in the "Greenprint: A 20-Year Strategic Plan for Parks and Community Facilities and Programs" (Greenprint), which was adopted by the City Council in September 2000. The major CIP-related objectives of the Greenprint are 1) to acquire, develop, and preserve parks and open space, 2) to provide safe and clean recreational facilities that address the needs of diverse constituencies, and 3) to create a City-wide trail system that encourages alternative transportation modes and provides access to recreational opportunities.

This Adopted P&CFD CIP attempts to balance the delivery of a capital program that is both responsive to community needs and cognizant of the limited resources to maintain and operate parks and recreational facilities. This balancing includes the need to address, at least partially, how to manage and plan for the City's aging infrastructure.

Program Priorities and Objectives

As previously mentioned, the Greenprint was adopted by the City Council on September 5, 2000. This plan, containing input from over 1,800 residents, provides major guidelines for implementation of the P&CFD CIP. The Greenprint identified a need for \$1.2 billion of additional parks and recreational facilities. This substantial cost reflected the fact that San José had fallen behind in efforts to provide a balanced park and recreational system proportional to its population. The

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Overview

Program Priorities and Objectives (Cont'd.)

Greenprint presented both city-wide and Council District strategies for achieving the community's vision for parks and recreational facilities by the year 2020.

At the City Council meeting held on June 21, 2006, the City Council directed PRNS to update the Greenprint. A budget allocation of \$250,000 was also approved for the update.

A vast majority of the work required for the update will be completed in 2007. The update seeks to ensure that new trends in park development are captured and a realistic implementation workplan based on known future sources of revenue and parkland needs is created. The update will define the future recreational projects that the City can actually afford to construct and staff over the next 13 years.

Funding Assumptions

The priorities for the 2008-2012 CIP are to:

- complete projects that are currently in the pipeline, particularly bond and grant funded projects;
- fund projects that address health and safety issues; and
- fund projects that minimize maintenance, since resources for maintenance have significantly declined.

A more detailed discussion of the assumptions used in formulating the overall Adopted CIP is provided in Attachment C.

Impact on the General Plan

Service level objectives for parks and recreation facilities were identified in the San José 2020 General Plan (adopted August 16, 1994). These objectives and the expected performance after the implementation of the Adopted CIP are shown on the chart below.

<u>Service Level Objectives</u>	<u>Actual as of 06/30/06</u>	<u>Adopted 2007-2008</u>	<u>Adopted 2008-2012</u>
3.5 acres of neighborhood and community serving recreational lands per 1,000 population*	3.27	3.24	3.04 (Acres)
7.5 acres of regional/city-wide park lands per 1,000 population (Valley Floor)	2.61	2.57	2.39 (Acres)
500 square feet of community center floor area per 1,000 population	459	485	520 (Sq. Ft.)

* This does not include natural/open space acreage within parks that cannot be utilized for recreational purposes. This amount is to be a minimum of 1.5 acres of City-owned park lands and up to 2.0 acres of school playgrounds, all of which is located within a reasonable walking distance. Calculations of service level objectives are based on State Department of Finance population statistics for 2004 and assume a 0.7% annual increase in the City's population for future years. It should be noted that the numbers identified for the 2007-2008 Adopted Capital Budget and 2008-2012 Adopted CIP do not reflect the progress toward service level objectives that would result from any future acquisition of park land and/or facilities for which a reserve has been established.

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Overview

Sources of Funding Highlights

The 2008-2012 Adopted P&CFD CIP has five primary sources of funding used to support the program priorities, objectives, and strategies already discussed: 1) Construction and Conveyance (C&C) Tax revenue; 2) revenue from the sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund); 3) Parkland Dedication/Impact Fees; 4) revenue from the General Fund; and 5) federal, State and local grants. These revenues are distributed to 17 individual funds that support the P&CFD CIP. Additional detail on these revenues is provided in Attachment D.

Construction and Conveyance Tax

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. This revenue source is actually two taxes: a construction tax levied on residential, commercial and industrial development; and a conveyance tax that is levied whenever there is a transfer of real property. The P&CFD CIP receives 65.2% of the City's C&C Tax. Approximately 98% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 2% generated from a construction tax levied on most types of construction. For the 2008-2012 CIP, it is assumed that collections allocated to the P&CFD Capital Program will fall to \$17,604,000 in 2007-2008 (from the current year estimate of \$22,168,000) and will level off at \$16,300,000 annually for each of the remaining years of the CIP. As anticipated in prior budgets, the softening of the local real estate market has begun and continues to negatively impact C&C collections, which had experienced record growth over the past several years.

Sources of Funding Highlights (Cont'd.)

collections experienced declines in 12 out of the 13 months preceding June 2007, when compared to the same months in the prior year. This budget assumes that the housing market will continue to soften and C&C tax receipts will stabilize at a lower and more sustainable level over the next five years.

Parks and Recreation Bond Projects Fund

In the 2008-2012 Adopted CIP, \$91.4 million is included for the construction of Bond projects. This allocation will provide funding to construct all of the remaining Bond projects with the exception of the Soccer Complex and Softball Complex. Projects that are programmed to be completed in this 2008-2012 CIP include the Bascom Community Center, Mayfair Community Center, Roosevelt Community Center, Solari Community Center, Almaden Lake Park, Los Gatos Creek Trail, Coyote Creek Trail, Guadalupe River Trail, and Happy Hollow Park and Zoo. A majority of the funding for the Soccer and Softball complexes have been placed in reserves pending the determination of appropriate sites for the facilities.

Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1998 and the Park Impact Ordinance (PIO) in 1992. These ordinances require the dedication of land, development of park amenities and/or the payment of in-lieu fees from developers to meet the recreational needs generated by new housing developments. The 2008-2012 Adopted CIP includes \$79.3 million from this source.

On January 9, 2007, the City Council adopted a revised resolution and associated ordinance

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Overview

Parkland Dedication Ordinance and Park Impact Ordinance Fees (Cont'd.)

for the Parkland Dedication Ordinance and Park Impact Ordinance to include a number of changes including:

- increasing the park in-lieu fees to 100% of the 2005 land values;
- revising the credit schedule for private recreation improvements;
- allowing both land and improvement credits for public community gardens and trails;
- eliminating projects of six stories or more from the active element match in order to obtain private recreational credits for a housing project; and
- setting a discounted fee for certain residential high rise projects located in the Downtown Core Area and to permit certain eligible high rise projects located in the Downtown Core Area to defer payment until no later than the scheduling of the final inspection for the first certificate of occupancy.

These changes allow the City to more aggressively pursue parkland acquisition opportunities. The changes also expand the ability of the City to use in-lieu fees to enhance the parks system while permitting additional recreational credits for improvements such as trails, private garden plots, urban plazas and/or private gardens open to the public, and dog park amenities.

General Fund

The General Fund is contributing a total of \$6.8 million to various projects in the P&CFD CIP including:

- \$5.0 million to the Watson Park project for costs associated with remediation and site clean-up efforts;
- \$622,000 to the Tamien Station Skateboard Park Development project for the design and construction of a skate park in the Tamien Specific Plan area;
- \$588,000 to the Parks and Recreation Bond Projects for project-related expenditures not allowed under, and/or not included in the Parks and Recreation Bond 2000 stipulation; and
- \$379,000 to the Mayfair Summer Aquatics project for supplemental funding for the design and construction of a new pool and spray play area at the Mayfair Community Center.

Federal, State, and Local Grants

The City has received approximately \$18.3 million from four major State Parks Bond programs and \$4.5 million from four other State grant programs. These include:

- \$5.9 million from the 2000 Bond Act (Proposition 12) Per Capita Program;
- \$4.3 million from the 2000 Bond Act (Proposition 12) Roberti-Z'berg-Harris Urban Open Space and Recreation Grant (RZH) Program;
- \$4.04 million from the 2002 Resources Bond Act (Proposition 40) Per Capita Program;
- \$4.05 million from the 2002 Resources Bond Act (Proposition 40) RZH Program;
- \$3.0 million from the Urban Parks Act of 2001;
- \$1.0 million from the Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000 (Proposition 13); and

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Overview

Sources of Funding Highlights (Cont'd.)

Federal, State, and Local Grants (Cont'd.)

- \$515,480 from the River Protection and Parkways Program (Proposition 13) and the Land and Water Conservation Fund.

These grant funds are programmed once the individual project applications are prepared and approved by the State, and the project is ready to begin. Once the project has been completed, the State reimburses the City for the project costs. Consequently, grant funds are not fully reflected in this budget. Instead, grant funds are typically reflected only when the City expects to be reimbursed for expenses already made.

The RZH Grant Program is designed to address high-priority projects that satisfy the

most urgent park and recreation needs, with an emphasis on unmet needs in the most heavily-populated and most economically disadvantaged areas within each jurisdiction. Grant funds from this program may be used to fund projects of the following types: 1) acquisition of open areas, historic sites and structures, and lands and structures to be converted to recreation use; 2) development and/or rehabilitation of park and recreation lands and facilities; 3) special major maintenance of park and recreation lands and facilities (may not exceed 30% of the grant); and 4) innovative recreation programs.

Over the past few years, the City has been allocated \$8,344,089 in RZH funding. Some of the park projects funded through this source and currently in various stages of planning or development are outlined in the following charts.

Proposition 12 – 2000 Parks Bond Act, RZH Grant Program Funding

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Municipal Rose Garden	Build out of park, including rehabilitation and ADA accessibility of two restrooms, security lighting, and fencing replacement	\$210,000 (reimbursement received)
Tully Road Ballfields	Design and construction of a sports field complex	\$1,350,000 (reimbursement received)
Lake Cunningham Skatepark	Design and construction of a skatepark within the Lake Cunningham Park	\$610,000
Lone Bluff Mini Park	Design and construction of a small neighborhood park	\$500,000 (reimbursement received)
Starbird Youth Center	Modification of existing two-story building to accommodate a community center	\$900,000
Selma Olinder Park	Park improvements	\$100,000
Sixth & William Street Park (O'Donnell's Garden Park)	Design and construction of a 0.57 acre park	\$250,000
Trail: Airport Parkway Under-Crossing	Construction of an under-crossing and surface improvements	\$273,000
Cinnabar Commons Park	Design and construction of a play lot, walkway, picnic benches, and open turf	\$100,000

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
Overview

Sources of Funding Highlights (Cont'd.)

Federal, State, and Local Grants (Cont'd.)

Proposition 40 – 2002 Parks Bond Act, RZH Grant Program Funding

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Coyote Creek Reach 1A/B	Master plan, environmental work, and easement acquisition from Montague Expressway to William Street Park	\$450,000
Nisich Park Development	Funding match to San José Redevelopment Agency Funds for park development	\$825,000
Willow Glen Spur Trail	General trail development and land acquisition	\$800,000
Alma Community Center (Youth/Seniors)	Matching funds for site expansion and replacement	\$300,000
Cambrian Area Dog Park (Butcher Dog Park)	Supplemental funding for dog park development in District 9	\$275,000 (reimbursement for \$200,000 received)
Alum Rock Park	New restroom and associated landscaping at park entrance	\$625,000
Milestone Project and Trail Signage	(1) Develop integrated signage/marker system with emergency services and (2) Trail signage	\$451,000
PAL Stadium – Restroom and ADA Improvements	Funding for restroom and ADA improvements	\$325,000

The Per Capita Grant Program is intended to maintain a high quality of life for California's growing population by providing a continuing investment in parks and recreational facilities. The funds are specifically allocated for the acquisition and development of neighborhood, community, and regional parks and recreation lands and facilities in urban and rural areas. Projects eligible for funding under this program include acquisition,

improvement, rehabilitation, restoration, enhancement, and the development of local parks and recreational lands and facilities. Per Capita Grant Program funds can only be used for capital outlay. The State has allocated \$9,979,000 to fund parks in San José, including projects outlined below which are currently in process.

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
 Overview

Sources of Funding Highlights (Cont'd.)

Federal, State, and Local Grants (Cont'd.)

Proposition 12 – 2000 Parks Bond Act, Per Capita Grant Program Funding

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Coyote Valley Land Acquisition	Land acquisition	\$3,000,000 (reimbursement received)
Camden Community Center and Parking	Renovation of a multi-service center and parking lot	\$1,505,000 (reimbursement for \$1,204,000 received)
Saratoga Creek Trail	Development of the San Tomas/Saratoga Creek Trail	\$400,000
Overfelt House Renovation	Rehabilitation of the historic park and house for community use	\$1,037,000 (reimbursement received)

Proposition 40 – 2002 Parks Bond Act, Per Capital Grant Program Funding

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Global Photon Property Acquisition	Property acquisition for visitor center and staff office	\$300,000 (reimbursement received)
Lake Cunningham Skatepark	Development of a skatepark facility	\$1,462,000
Avenida Espana Park	Park improvements	\$300,000 (reimbursement for \$270,474 received)
Fontana Dog Park	Construction of a dog park	\$275,000 (reimbursement received)
Roosevelt Park – Roller Hockey Rink	Relocation of the roller hockey rink	\$500,000 (reimbursement received)
3707 Williams Road Community Center (West San José Community Policing Center)	Renovation of a building for use as a community and policing center	\$350,000 (reimbursement received)
Trail: Airport Parkway Under-Crossing	Construction of a trail under-crossing	\$850,000

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Overview

Program Highlights

Neighborhood Parks, Community Centers, Regional Parks, and Other Recreational Areas

PRNS is continuing with its investment in neighborhood parks, community centers, and regional parks and facilities, particularly with the funding provided by the Parks and Recreation Bond Projects Fund.

As a result, this five-year P&CFD CIP includes a considerable amount of capital investment. Following are highlights of renovations and new facilities included in the 2008-2012 Adopted CIP.

Neighborhood Parks

- *Bramhall Park Play Lot Renovation*
- *Butcher Park Restroom*
- *Calabazas Park Play Lot Renovation*
- *Cinnabar Commons Park Development*
- *Cypress Senior Center Renovations*
- *Falls Creek Park Development*
- *Fleming Park Development*
- *Newhall Neighborhood Park Development*

Other Recreational Facilities

- *Butcher Dog Park*
- *Lake Cunningham Regional Skateboard Park*
- *Los Lagos Golf Course Safety Improvements*
- *Trail: Lower Silver Creek/Silverstone Place*
- *Trail: Willow Glen Spur*
- *Vietnamese American Community Center*
- *Youth Sports Fields Acquisition*

Community Centers

- *Bascom Community Center*
- *Mayfair Community Center*
- *Roosevelt Community Center*
- *Solari Community Center*

Trails Development

The City's trail network includes over 20 systems along river, creek, and overland alignments. A general overview map detailing the existing and proposed trail system can be found in the front of this capital program.

A trail system database was developed to identify all existing and potential project reaches. Each reach in the network is classified in terms of its development. The City has 29 Trail Systems with nearly 38 miles of trails which are already open to the public. It is important to note that a significant portion of trail funding is intended to be provided through outside grants. As a result, however, such revenue is not recognized until the funds are secured; and therefore, cannot be reflected in the following table.

The City has been allocated funds from a variety of open space and transportation-related grant sources, some of which are outlined in the charts on the following page. As previously mentioned, the City Council recently approved changes to the Parkland Dedication Ordinance and Park Impact Fee Ordinance that now allows Park Trust Funds to be used for trails and other park facilities, substantially improving the City's capacity to fund trail projects.

A significant source of funds for trail development is the Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) enacted in August 2005. The legislation included four earmarks totaling approximately \$10 million in support of trail development.

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
 Overview

Program Highlights (Cont'd.)

Trails Development (Cont'd.)

**Federal Transportation Funds
 (Safe, Accountable, Flexible, and Efficient Transportation Equity Act – SAFETEA)**

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Lower Guadalupe River Trail (Reach A to E: Highway 880 to Gold Street)	Construction documents and environmental clearance for a six mile paved trail to include safety enhancements and improvements. Remaining funds will be used for the construction of a 3.6 mile segment of trail	\$6,039,000
Coyote Creek Trail (Montague Expressway to Story Road)	Environmental documentation and construction documents for a 6.75 mile paved trail which will include safety enhancements and improvements	\$3,317,000
Bay Trail (Reach 7 and Reach 9)	Environmental documentation and construction documents for a pedestrian bridge, three under-crossings, and a paved trail	\$675,000

Santa Clara Valley Open Space Authority (20% Program)

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Willow Glen Spur Trail Land Acquisition	Property acquisition for trail right of way	\$1,000,000
Los Gatos Creek Reach 5	Preparation of an EIR for future development of a .9 mile trail linking the Los Gatos Creek Trail to the Guadalupe River Park	\$600,000

Valley Transportation Authority – Bicycle Expenditure Plan

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Los Gatos Creek Trail (Reach 4: Auzerais to Santa Clara Streets)	Trail construction	\$3,400,000
Los Gatos Creek Trail (Reach 5: Lincoln to Auzerais Avenues)	Environmental planning, right of way acquisition, design, and construction documents	\$5,620,000

Santa Clara County

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Willow Glen Spur Trail Land Acquisition	Property acquisition for trail right of way	\$2,000,000

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
Overview

Program Highlights (Cont'd.)

Trails Development (Cont'd.)

2008-2012 Trails Funding

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>5-Year Total</u>
Albertson Parkway	\$ 102,000	\$ 1,185,000	\$	\$	\$	\$	\$ 1,185,000
Bay Trail	185,000	25,000					25,000
Coyote Creek Trail	2,236,923	575,000	113,000				688,000
Guadalupe Creek Trail	60,000	15,000					15,000
Guadalupe River Trail	1,686,000	1,765,000					1,765,000
Los Alamitos Creek Trail	18,000	7,000					7,000
Los Gatos Creek Trail	2,180,000	88,000					88,000
Penitencia Creek Trail	406,000	55,000					55,000
Saratoga/San Tom. Crk Trail	210,000	85,000					85,000
Santa Teresa Trail Corridor	141,000	25,000					25,000
Silver Creek Trail	1,082,000	236,000	1,358,000	186,000			1,780,000
Thompson Creek Trail	180,000						
Willow Glen Spur Trail	1,060,000	1,121,000					1,121,000
Total Funding	\$ 9,546,923	\$ 5,182,000	\$ 1,471,000	\$ 186,000	\$	\$	\$ 6,839,000

Art in Public Places Program

The Public Art Master Plan was approved by the City Council on March 13, 2007. The Master Plan revised the requirements for the allocation of funds for public art; therefore the exclusion of public art on construction projects under \$500,000 is no longer applicable. One percent of all construction project funding is now required to be allocated to public art, excluding funding for seismic and ADA retrofits, maintenance and operations, non-construction projects (such as studies), projects that are primarily rehabilitation and maintenance of existing facilities, or affordable housing. Projects where public art allocations were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan. The total amount of funding budgeted in the

P&CFD CIP over the next five years for Public Art is \$693,600. (For additional detail, please see Attachment E).

Park Trust Fund and the Parkland Dedication and Park Impact Ordinances (PDO/PIO)

Staff are currently working with developers on the following projects to provide 32.79 acres of additional parkland:

- 10.5 acres Hitachi site – Hitachi Corporation*;
- 4.0 acres former Sony site (north San José Policy) – Irvine Development Apartments*;
- 3.0 acres Bay Pointe site (north San José Policy) – Fairfield*;

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Park Trust Fund and the Parkland Dedication and Park Impact Ordinances (PDO/PIO) (Cont'd.)

- 2.0 acres Goble Lane – ROEM Development*;
- 1.6 acres Almaden Apartments – Simpson Housing Solutions, LLC**;
- 1.5 acres Communications Hill Park – KB Homes*;
- 1.5 acres Newhall/Campbell Avenue – Pulte Homes**;
- 1.3 acres Modern Ice site – Taylor Woodrow Homes*;
- 1.25 acres McKay and Lundy – Riding Group*;
- 1.25 acres Samaritan Drive site – Summerhill Homes*;
- 1.2 acres Venetian Terrace Scottish Rite site – Vitoil Corporation**;
- 1.0 acres Hyundai site (north San José Policy) – Legacy Partners*;
- 1.0 acres Eden Court Housing – TBD**;
- 0.86 acres St. Elizabeth Park – Pinn Brothers Homes*;
- 0.46 acres Fleming Avenue Parksites – Braddock & Logan**;
- 0.3 acres Jackson /Madden site – Falk Development Inc.*; and
- 0.07 acres San Antonio and 34th Street Tot Lot – KB Homes*.

* Land dedication and park improvements

** Land dedication only – no park development associated with the dedication

In addition, staff are working with developers on the following projects to provide park improvements on land currently owned by the City:

- 5.0 acres Martin Park Expansion – KB Homes; and
- 1.0 acre North San Pedro Housing sites – Barry Swenson Builder/Owens Housing.

Non-Construction Projects

A number of ongoing non-construction projects are included in the Council District and City-wide C&C Tax Fund budgets. Several of these items are not accompanied by detail pages and appear unnumbered on respective Source and Use Statement summaries. The following is a brief description of these projects:

- **Minor Building Renovations and Minor Park Renovations:** These items are continuing in all district budgets, providing the means to address short-term minor capital maintenance needs throughout the year.
- **Pool Repairs:** These items will continue in select district budgets where pools are located.
- **Preliminary Studies and Property Services:** Continued funding will enable Parks and Community Facilities Development staff to do research, respond to City Council inquiries, and provide real estate services and related activities prior to implementation or recommendations for formal projects.
- **School Improvement and Community Grant Programs:** These allocations continue to be cost-effective means to address service level deficiencies.

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Non-Construction Projects (Cont'd.)

- **Strategic Capital Replacement and Maintenance Needs:** This item is continuing in all district budgets and the City-wide budget to address ongoing Capital infrastructure maintenance needs.
- **Enhanced Parks Maintenance:** In addition to the 15% transfer of Central Fund dollars for park maintenance, Council Districts 1, 2, 3, and 8 have allocated an additional 5% of District C&C Tax funds for enhanced maintenance programs.
- **Reserves:** In addition to specific project allocations, the Adopted CIP includes various reserves for capital replacement needs, future park acquisition, and park development opportunities. Reserves for future park acquisition and development will be recommended for allocation as project scopes are refined and new development opportunities arise.

Major Changes from the 2007-2011 Adopted CIP

Major changes from the 2007-2011 Adopted CIP include the following:

- This CIP includes an additional \$2.6 million for the Happy Hollow Park and Zoo Phase II Renovations project in the City-wide Construction and Conveyance Tax Fund. Due to the increasing cost of construction, this additional funding will ensure vital elements of the original bond-funded scope will still be included in the final project.

- This CIP includes an additional \$1.0 million from the Parks City-wide Construction and Conveyance Tax Fund for the Los Lagos Golf Course Safety Improvements project bringing the total project budget to \$2.0 million. This project provides funding for improvements such as the installation of safety netting along holes 6, 17, and 18 and the installation of trees along the perimeter and interior holes.
- A reserve of \$500,000 in each Council District for the Aquatics Master Plan implementation is included in this CIP.
- As previously mentioned, the funding requirement for public art changed from two percent of eligible construction projects over \$500,000 to one percent of all construction project funding, excluding funding for seismic and ADA retrofits, maintenance and operations, non-construction projects (such as studies), projects that are primarily rehabilitation and maintenance of existing facilities, or affordable housing.

Operating Budget Impact

When completed, projects included in the 2008-2012 Adopted CIP or planned by other agencies, particularly outside developers, will have a significant impact on the General Fund operating budget. Given the fiscal difficulties facing the City, these operating and maintenance (O&M) costs will present a significant challenge.

A total of 13 projects in the 2008-2012 Adopted CIP will have an impact on the General Fund operating budget. The following table shows the projected net

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Overview

Operating Budget Impact (Cont'd.)

impact of these projects. All projects anticipated to be operational in 2007-2008 were addressed in the 2007-2008 Adopted Operating Budget. Additional detail on the individual projects with operating budget impacts is provided in Attachment A at the

conclusion of this overview and in the Project Detail Pages. Impact of the individual projects that are developed by other agencies is provided in Attachment B at the conclusion of this overview. The operating budget impacts of reserves that will be used to fund projects in the future are not reflected in the CIP.

Net Operating Budget Impact Summary

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Approved Projects	\$684,000	\$1,637,000	\$3,513,000	\$4,341,000
Other Agency Projects ¹	<u>13,000</u>	<u>146,000</u>	<u>169,000</u>	<u>182,000</u>
Total	\$697,000	\$1,783,000	\$3,682,000	\$4,523,000

¹ Projects being constructed by other agencies, which will be maintained by the City of San José.

Note: The estimated operating costs have been provided by the Parks, Recreation and Neighborhood Services Department and have not yet been fully analyzed by the Budget Office. That analysis may well result in different costs when the actual budget for the year in question is formulated.

Fixtures, Furnishings and Equipment

In addition to O&M costs, a significant amount of funding will be necessary to purchase fixtures, furnishings and equipment (FF&E) for new facilities funded by Parks and Recreation Bond proceeds. Because these costs are not eligible for bond funding, alternate funding is budgeted. Included in the 2008-2012 Adopted CIP are funds for FF&E for the following facilities that are coming on line in 2007-2008 or early 2008-2009:

- \$500,000 – Roosevelt Community Center (allocated in the Council District 3 C&C Tax Fund); and
- \$94,000 – Emma Prusch Memorial Park (allocated in the Emma Prusch Fund).

Also included in the CIP are several allocations to address, or partially address, community centers opening in a future year. These allocations include:

- \$580,000 – Reserve: Bascom Community Center FF&E (2009-2010 allocation);
- \$494,000 – Reserve: Mayfair Community Center FF&E (2008-2009 allocation);
- \$698,000 – Reserve: Solari Community Center FF&E (2009-2010 allocation); and
- \$415,000 – Roosevelt Community Center FF&E (additional allocation in 2008-2009).

The following table shows the projected FF&E impact for all projects coming on line during the CIP. All projects with unfunded FF&E needs will be addressed in future CIPs.

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
Overview

Operating Budget Impact (Cont'd.)

Fixtures, Furnishings and Equipment (Cont'd.)

Fixtures, Furnishings and Equipment Needs Summary

Facility	2007-2008	2008-2009	2009-2010	2010-2011
Bascom Community Center	\$	\$	\$ 580,000	\$
Coyote Creek Trail		19,000		
Emma Prusch Memorial Park	94,000			
Guadalupe River Trail		4,000		
Happy Hollow Park and Zoo		404,000	89,000	
Mayfair Community Center		494,000		
Roosevelt Community Center	500,000	415,000		
Soccer Complex*				257,000
Softball Complex*				186,000
Solari Community Center			698,000	
Total Funding Needs	\$ 594,000	\$ 1,336,000	\$ 1,367,000	\$ 443,000

* The FF&E needs for the Soccer and Softball Complexes will be re-evaluated once a site and a final scope have been determined.

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds for 207 projects totaling \$91,213,840.

- 13 bond projects totaling \$57,554,000 were rebudgeted including: Almaden Community Center Multi-Service (\$1,350,000); Almaden Lake Park (\$100,000); Bascom Community Center - Multi-Service (\$1,420,000); Camden Community Center - Multi-Service (\$230,000); Emma Prusch Memorial Park (\$15,000); Happy Hollow Park and Zoo Renovation and Improvements (\$41,337,000); Mayfair Community Center - Satellite (\$10,540,000);

Roosevelt Community Center - Multi-Service (\$1,420,000); Solari Community Center - Multi-Service (\$600,000); TRAIL: Coyote Creek (Tully Road to Los Lagos Golf Course) (\$75,000); TRAIL: Guadalupe River Trail Reach VI (Woz Way to Willow Street) (\$375,000); TRAIL: Los Alamitos/ Calero Creek (\$7,000); and TRAIL: Saratoga/San Tomas Aquino Creek Reach VI (\$85,000).

- 107 Construction and Conveyance Tax funded projects totaling \$20,296,000 were rebudgeted. Significant rebudgets include: Alum Rock Park Waterline Relocation (\$715,000); Happy Hollow East Side Improvements (\$1,430,000);

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
Overview

Council-Approved Revisions to the Proposed Capital Improvement Program (Cont'd.)

Happy Hollow Park and Zoo Phase II Renovations (\$2,584,000); Kelley Park East Picnic Grounds and Restroom (\$1,421,000); Los Lagos Golf Course Safety Improvements (\$1,000,000); Mayfair Community Center - Satellite (\$799,000); Overfelt Garden Irrigation Renovation (\$715,000); Prusch Farm Park Service Yard (\$1,451,000) (\$851,000 from the Park Yards Construction and Conveyance Tax Fund and \$600,000 from the Parks City-wide Construction and Conveyance Tax Fund); Roosevelt Community Center - Multi-Service (\$967,000); Vietnamese American Community Center (\$650,000); Youth Center-District 1 (Starbird Youth Center) (\$1,067,000); and Youth Sports Fields Joint-Use Agreement (\$750,000).

- Five General Fund supported projects totaling \$1,669,000 were also rebudgeted including: Mayfair Summer Aquatics Program (\$379,000); Parks and Recreation Bond Projects (\$588,000); Senior Friendly Park Elements (\$30,000); Tamien Station Skateboard Park Development (\$622,000); and Youth Sports Fields Joint-Use Agreement (\$50,000).
- 82 Special Revenue Fund-supported projects (including the Emma Prusch Fund, Park Trust Fund, San José Redevelopment Agency and Lake Cunningham Fund) totaling \$11,694,840 were also rebudgeted. Significant rebudgets include: Berryessa Creek Park

Play Lot Renovation (\$405,000); Falls Creek Park Development (\$442,000); Fontana Dog Park Improvements (\$400,000); Happy Hollow Park and Zoo Phase II Renovations (\$344,000); Martin Park Expansion (\$702,000); Mayfair Community Center – Satellite (\$2,546,000); Penitencia Creek Park Dog Park (\$685,000); Roosevelt Community Center – Multi-Service (\$351,000); Solari Community Center – Multi-Service (\$797,000); and Youth Sports Fields Joint-Use Agreement (\$350,000).

In addition to these rebudgets, the City Council approved the increase, reduction, or establishment of ten projects in the Parks and Community Facilities Development Program. The actions include:

- Aborn Park Master Plan (New) \$25,000 (Park Trust Fund, previously budgeted as a reserve);
- Almaden Apartments Area Master Plan (New) \$25,000 (Park Trust Fund, previously budgeted as a reserve);
- Bascom Community Center – Multi-Service (Increase) \$1,045,000 (Council District 6 C&C);
- Fowler Creek Park Fixtures, Furnishings and Equipment (New) \$34,000 (Council District 8 C&C);
- Guadalupe Gardens Community Garden (Increase) \$370,000 (\$200,000 City-wide C&C, previously budgeted as a reserve, and \$170,000 Park Trust Fund);
- Happy Hollow Park and Zoo Renovation and Improvements (Reduction) (\$1,065,000) (Park Bond Fund);

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
Overview

Council-Approved Revisions to the Proposed Capital Improvement Program (Cont'd.)

- Prusch Park Improvements (Increase) \$30,000 (Emma Prusch Fund);
- Roosevelt Skate Park (Increase) \$450,000 (Council District 3 C&C);
- Tamien Specific Plan Area Park Improvements (New) \$300,000 (Council District 3 C&C); and
- TRAIL: Guadalupe River and Harliss Street Park (New) \$200,000 (Council District 3 C&C).

In addition to these items, there were several other council actions that took place in June, which affected the P&CFD CIP.

The Council-approved Mayor's June 2007 Budget Message authorized the following actions:

- Redistributed \$500,000 from Reserve: Calpine Open Space to TRAIL: Albertson Parkway (Citywide C&C); and
- Decreased Reserve: Los Paseos Park Improvements and established Los Paseos Park Playground (\$40,000) (City-wide C&C).

A council-approved revision to the Mayor's June 2007 Budget Message authorized the following actions:

- Loan \$2,322,000 to the Neighborhood Security Bond Fund (Council District 5 C&C); and
- Redistributed an additional \$500,000 from Reserve: Calpine Open Space to TRAIL: Albertson Parkway (City-wide C&C).

Actions detailed in Manager's Budget Addendum #9 (MBA #9) and approved in the Mayor's June 2007 Budget Message include the following:

- Increased the Bascom Community Center – Multi-Service (\$309,000); and Solari Community Center – Multi-Service (\$625,000) (Park Bond Fund).

Actions detailed in Manager's Budget Addendum #35 (MBA #35) and approved as part of the Mayor's June 2007 Budget message include the following:

- Redistributed \$1,050,000 from Reserve: Future PDO/PIFO and \$400,000 from Reserve: North District 3 Park Acquisition and Development to Reserve: Ryland Pool (\$1,450,000) (Park Trust Fund);
- Activated the Reserve: Aquatics Master Plan Implementation for Council Districts 3, 4, and 6 (\$500,000 per district); and
- Increased the Pool Repairs allocation for Council Districts 3 (\$40,000), 4 (\$18,000), 5 (\$25,000), 7 (\$53,000), and 9 (\$25,000).

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<u>Parks and Community Facilities Capital Program - Bond Projects</u>				
Bascom Community Center - Multi-Service		\$179,000	\$553,000	\$570,000
Mayfair Community Center - Satellite	\$238,000	\$421,000	\$432,000	\$446,000
Roosevelt Community Center - Multi-Service	\$396,000	\$699,000	\$719,000	\$741,000
Soccer Complex			\$534,000	\$943,000
Softball Complex			\$447,000	\$788,000
Solari Community Center - Multi-Service		\$225,000	\$689,000	\$710,000
TRAIL: Coyote Creek (Tully Road to Los Lagos Golf Course)	\$20,000	\$31,000	\$32,000	\$33,000
TRAIL: Guadalupe River Trail Reach VI (Woz Way to Willow Street)	\$4,000	\$5,000	\$5,000	\$5,000
Total Parks and Community Facilities Capital Program - Bond Projects	\$658,000	\$1,560,000	\$3,411,000	\$4,236,000
<u>Parks and Community Facilities Capital Program - City-wide Parks</u>				
Guadalupe Gardens Community Garden	\$15,000	\$16,000	\$17,000	\$17,000
Total Parks and Community Facilities Capital Program - City-wide Parks	\$15,000	\$16,000	\$17,000	\$17,000
<u>Parks and Community Facilities Capital Program - Council District 2</u>				
TRAIL: Albertson Parkway		\$19,000	\$20,000	\$21,000
Total Parks and Community Facilities Capital Program - Council District 2		\$19,000	\$20,000	\$21,000
<u>Parks and Community Facilities Capital Program - Council District 5</u>				
TRAIL: Lower Silver Creek/Silverstone Place		\$16,000	\$34,000	\$35,000
Total Parks and Community Facilities Capital Program - Council District 5		\$16,000	\$34,000	\$35,000
<u>Parks and Community Facilities Capital Program - Council District 6</u>				
Theodore Lenzen Park Development	\$11,000	\$11,000	\$12,000	\$12,000
Total Parks and Community Facilities Capital Program - Council District 6	\$11,000	\$11,000	\$12,000	\$12,000

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
 Attachment A - Operating Budget Impact

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<u>Parks and Community Facilities Capital Program - Council District 9</u>				
Samaritan Turnkey Park		\$15,000	\$19,000	\$20,000
Total Parks and Community Facilities Capital Program - Council District 9		\$15,000	\$19,000	\$20,000
Total Operating Budget Impact	\$684,000	\$1,637,000	\$3,513,000	\$4,341,000

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
Attachment B - Operating Budget Impact (Other Agencies)

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<u>Parks and Community Facilities Development</u>				
Eden Court Housing		\$11,000	\$11,000	\$12,000
Goble Lane		\$27,000	\$28,000	\$28,000
Jackson/Madden Site	\$4,000	\$7,000	\$7,000	\$7,000
Martin Park Expansion		\$41,000	\$55,000	\$57,000
McKay/Lundy Site	\$9,000	\$19,000	\$19,000	\$20,000
Samaritan		\$19,000	\$19,000	\$20,000
Santana Park		\$22,000	\$23,000	\$23,000
Venetian Terrace/Scottish Rite Site			\$7,000	\$15,000
Total Parks Capital Program	\$13,000	\$146,000	\$169,000	\$182,000

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Attachment C – Description of Five-Year Funding Assumptions

The following assumptions were used in formulating the overall five-year P&CFD CIP:

1. The plan was formulated in conformance with City Council water conservation and planting policies.
2. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council.
3. A 15% transfer from the Parks Central Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the 5-year CIP.
4. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C funds to be made available for enhanced maintenance projects, if so requested.
5. Parks C&C tax revenue distribution methodology reflects changes to the Park and Community Facilities Inventory as of July 1, 2004.
6. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
7. The 2% “special needs” allocation of C&C Tax revenues in each Council District may be expended on special projects that need not address service level deficiencies.
8. Expenditures on improvements to school sites are not restricted to the “special needs” allocation; the District Inventory is adjusted to reflect investment on school lands as addressing service level deficiencies (i.e., school improvements are treated as if made on City-owned lands).
9. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
10. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries.
11. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
12. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
14. Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

The major revenue sources that support the P&CFD CIP are described below.

Construction and Conveyance Tax

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. This revenue source is actually two taxes — a construction tax levied on residential, commercial and industrial development and a conveyance tax that is levied whenever there is a transfer of real property.

Of the total C&C tax revenues received, the majority is allocated to the Parks Capital Program (64% for Parks C&C funds and 1.2% for Park Yards), with the remaining funds distributed to the Public Safety, Library, Service Yards, and Communications Capital Programs. The Parks C&C funds are initially deposited into the Park Central Fund from which system-wide non-construction costs, capital equipment, and maintenance costs along with transfers to the General Fund are allocated. The remaining balance is then distributed as follows: one-third to a City-wide Parks Fund and two-thirds to ten Council District funds for neighborhood/community parks and recreational facilities.

Of the amount distributed to Council District funds, 20% of the total is set aside for distribution to ten Council District funds (2% per district). This is referred to as the "special needs" allocation. The remainder of the neighborhood/community park C&C tax revenue is distributed to Council District funds according to the following four criteria:

- Neighborhood and community-serving park acres per 1,000 population;
- Developed neighborhood and community-serving park acres per 1,000 population;

- Square feet of neighborhood or community-serving center space per 1,000 population; and
- Developed park acres and facilities in good condition per 1,000 population.

This allocation of C&C revenue is referred to as the "needs-based" allocation and will vary district by district based on the above listed criteria.

Parks and Recreation Bond Projects Fund

On November 7, 2000, San José voters approved Measure P, a \$228 million general obligation bond for park and recreational improvements. This bond will provide funding over a 10-year period to renovate 69 neighborhood parks, renovate six community and senior centers, add three new community centers, build new sports complexes, expand the City's trail system at four locations, and enhance four regional park facilities, including implementing a number of improvements and renovations at Happy Hollow Park and Zoo.

Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1998 and the Park Impact Ordinance (PIO) in 1992. These ordinances require the dedication of land, development of park amenities and/or the payment of in-lieu fees from developers to meet the recreational needs generated by new housing development.

The primary purpose of the PDO/PIO is to help achieve the City's adopted service level objectives for neighborhood/community parks. It is important to note that PDO/PIO funds must be allocated to projects that benefit the residents of the housing units that generate the

Parks and Community Facilities Development

2008-2012 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

Parkland Dedication Ordinance and Park Impact Ordinance Fees (Cont'd.)

original fees. To that end, the highest priority for use of PDO/PIO fees is acquisition and development of new neighborhood/community parks to serve those housing developments. Second in priority is the development of currently undeveloped neighborhood/community parkland followed by the renovation of existing neighborhood/community park facilities to increase capacity that addresses the impact of new residents. PDO/PIO funds may also support neighborhood-serving elements in regional parks (i.e., the play area at Lake Almaden Regional Park).

In-lieu fees are deposited into the Park Trust Fund on a continuous basis throughout the year. The Council-approved methodology for allocation of these fees is to budget only actual receipts, since it is not possible to project accurately when developers will pay the in-lieu fees. In-lieu fees are collected for housing projects under 51 units or where land dedication is not desirable.

Open Space Authority 20% Funding Program

The Santa Clara County Open Space Authority (OSA) works to preserve open space and create greenbelts, developing and implementing land management policies consistent with ecological values and compatible with agricultural uses that provide proper care of open space lands and allow public access appropriate to the nature of the land for recreation. OSA approved the 20% program to assist participating jurisdictions with their own open space acquisition programs. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's percentage of parcels within the assessment district. In this program, the City has 74% of the parcels assessed. This

assessment generates approximately \$450,000 annually toward the City benefit. To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements. The following lists OSA's permitted uses for the 20% funds:

1. Acquires open space areas that either preserve or restore natural environment, provides scenic preservation, establishes greenbelts and urban buffers, supports agricultural preservation, outdoor recreation areas that are minimally developed, and/or trail connections between open space lands of regional significances, or between urban areas and open space lands.
2. Enhances a site's open space benefits, including rehabilitation consistent with OSA's definition of environmental restoration. (Environmental restoration is defined as the improvement or rehabilitation of degraded ecosystems.)
3. Enhances public awareness and appreciation of open space (e.g., trails, overlooks, observation blinds, benches, interpretive signage programs).
4. Converts "abandoned lands" (e.g., utility right-of-ways, surplus school sites, quarries, etc.) into lands with open space benefit consistent with the Authority's definition of open space.

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
Attachment D – Description of Funding Sources

Federal, State and Local Grants

The City receives a variety of federal, State, and local grants that provide support to capital

projects, generally on a reimbursement basis and many times with matching requirements. Funding requirements and criteria vary depending on the grant.

Parks and Community Facilities Development
 2008-2012 Adopted Capital Improvement Program
 Attachment E - Public Art Projects

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 1</u>					
Council District 1 Public Art	\$17,000	\$1,000			
Starbird Youth Center Public Art (450)	\$37,600				
Total Parks and Community Facilities Capital Program - Council District 1	\$54,600	\$1,000			
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 2</u>					
Council District 2 Public Art	\$40,000				
Total Parks and Community Facilities Capital Program - Council District 2	\$40,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 3</u>					
Council District 3 Public Art	\$27,000				
Total Parks and Community Facilities Capital Program - Council District 3	\$27,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 4</u>					
Council District 4 Public Art	\$30,000				
Total Parks and Community Facilities Capital Program - Council District 4	\$30,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 5</u>					
Council District 5 Public Art	\$18,000	\$14,000	\$2,000		
Total Parks and Community Facilities Capital Program - Council District 5	\$18,000	\$14,000	\$2,000		
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 6</u>					
Council District 6 Public Art	\$23,000	\$3,000			
Total Parks and Community Facilities Capital Program - Council District 6	\$23,000	\$3,000			

Parks and Community Facilities Development
2008-2012 Adopted Capital Improvement Program
 Attachment E - Public Art Projects

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 7</u>					
Council District 7 Public Art	\$19,000				
Total Parks and Community Facilities Capital Program - Council District 7	\$19,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 8</u>					
Council District 8 Public Art	\$7,000				
Total Parks and Community Facilities Capital Program - Council District 8	\$7,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 9</u>					
Council District 9 Public Art	\$22,000				
Total Parks and Community Facilities Capital Program - Council District 9	\$22,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 10</u>					
Council District 10 Public Art	\$35,000	\$1,000			
Total Parks and Community Facilities Capital Program - Council District 10	\$35,000	\$1,000			
<u>Parks and Community Facilities</u>					
<u>Capital Program - City-wide Parks</u>					
Alum Rock Park Penitencia Creek Entrance Public Art	\$15,000				
Alum Rock Park Penitencia Creek Trail Public Art	\$9,000				
Coyote Creek River Oaks (Highway 237 to Montague Expressway) Public Art	\$14,000				
Guadalupe Creek/Los Alamitos Connection Public Art	\$15,000				
Guadalupe River Reach 12 Public Art	\$25,000				
Guadalupe River/Coleman Road Bridge Public Art	\$17,000				
Historic Homes - Overfelt House Public Art	\$15,000				
Kelley Park East Picnic Grounds and Restroom Public Art	\$29,000				
Parks City-wide Public Art	\$19,000				

Parks and Community Facilities Development
 2008-2012 Adopted Capital Improvement Program
 Attachment E - Public Art Projects

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<u>Parks and Community Facilities</u>					
<u>Capital Program - City-wide Parks</u>					
Total Parks and Community Facilities Capital Program - City-wide Parks	\$158,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Park Trust Fund</u>					
Children of the Rainbow Park Renovation Public Art	\$2,000				
Evergreen Community Center Expansion Public Art	\$1,000				
Mayfair Center Pools Public Art	\$35,000				
Penitencia Creek Neighborhood Park Public Art	\$10,000				
Penitencia Creek Park Dog Park Public Art	\$14,000				
Penitencia Creek Reach II Public Art	\$10,000				
Plata Arroyo Skate Park Development Public Art	\$8,000				
Saratoga Creek Park Dog Park Public Art	\$3,000				
Total Parks and Community Facilities Capital Program - Park Trust Fund	\$83,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Park Yards</u>					
Park Yards Public Art	\$3,000				
Total Parks and Community Facilities Capital Program - Park Yards	\$3,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Bond Projects</u>					
Public Art - Parks and Recreation Bond Projects	\$153,000				
Total Parks and Community Facilities Capital Program - Bond Projects	\$153,000				
Total Public Art Projects	\$672,600	\$19,000	\$2,000		

PARKS AND COMMUNITY FACILITIES DEVELOPMENT
 2008-2012 Adopted Capital Improvement Program
 SUMMARY OF RESOURCES

V - 333

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund	2,074,000	6,769,000					6,769,000
Total General Fund	2,074,000	6,769,000					6,769,000
Emma Prusch Fund							
Beginning Fund Balance	276,830	242,830	126,830	156,830	186,830	216,830	242,830 *
Interest Income	10,000	8,000	8,000	8,000	8,000	8,000	40,000
Miscellaneous Revenue	72,000	72,000	72,000	72,000	72,000	72,000	360,000
Total Emma Prusch Fund	358,830	322,830	206,830	236,830	266,830	296,830	642,830 *
Park Trust Fund							
Beginning Fund Balance	77,345,163	79,332,707					79,332,707 *
Interest Income	1,672,000						
Developer Contributions	9,296,000						
Reserve for Encumbrances	133,544						
Total Park Trust Fund	88,446,707	79,332,707					79,332,707 *

* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

PARKS AND COMMUNITY FACILITIES DEVELOPMENT

2008-2012 Adopted Capital Improvement Program

SUMMARY OF RESOURCES

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total
Redevelopment Capital Projects Fund							
Revenue from Other Agencies: Redevelopment Agency	2,624,805	187,600					187,600
Total Redevelopment Capital Projects Fund	2,624,805	187,600					187,600 *
Lake Cunningham Fund							
Beginning Fund Balance	1,537,854	647,162	397,162	903,162	1,420,162	1,948,162	647,162 *
Interest Income	61,000	49,000	49,000	49,000	49,000	49,000	245,000
Miscellaneous Revenue	697,000	697,000	757,000	768,000	779,000	792,000	3,793,000
Reserve for Encumbrances	64,308						
Total Lake Cunningham Fund	2,360,162	1,393,162	1,203,162	1,720,162	2,248,162	2,789,162	4,685,162 *
Parks And Recreation Bond Projects Fund							
Beginning Fund Balance	88,749,997	88,212,155	4,676,155	3,015,155	2,657,155	2,820,155	88,212,155 *
Sale of Bonds	21,000,000	28,915,000					28,915,000
Interest Income	4,000,000	1,732,000	1,234,000	402,000	163,000		3,531,000
Reserve for Encumbrances	8,759,158						
Total Parks And Recreation Bond Projects Fund	122,509,155	118,859,155	5,910,155	3,417,155	2,820,155	2,820,155	120,658,155 *

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* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

PARKS AND COMMUNITY FACILITIES DEVELOPMENT

2008-2012 Adopted Capital Improvement Program

SUMMARY OF RESOURCES

V - 335

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Total
Construction And Conveyance Tax Funds							
Beginning Fund Balance	64,779,564	58,703,217	16,135,217	16,674,217	17,531,217	19,667,217	58,703,217 *
Revenue from Other Agencies:							
State Government	10,234,000	3,352,000					3,352,000
Santa Clara Valley Water District	300,000						
Valley Transportation Authority	500,000						
Taxes, Fees & Charges:							
Construction and Conveyance Tax	22,168,000	17,604,000	16,300,000	16,300,000	16,300,000	16,300,000	82,804,000
Contributions, Loans and Transfers from:							
Special Funds			2,424,000				2,424,000
Capital Funds	13,985,000	9,758,000	8,472,000	8,309,000	8,135,000	7,943,000	42,617,000
Developer Contributions	500,000	500,000	500,000	500,000	1,000,000		2,500,000
Reserve for Encumbrances	3,387,653						
Total Construction And Conveyance Tax Funds	115,854,217	89,917,217	43,831,217	41,783,217	42,966,217	43,910,217	192,400,217 *
TOTAL SOURCE OF FUNDS	334,227,876	296,781,671	51,151,364	47,157,364	48,301,364	49,816,364	404,675,671 *

* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 1
2008-2012 Adopted Capital Improvement Program
 Source of Funds

V - 337

SOURCE OF FUNDS	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
<u>District 1 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	4,178,471	4,434,539	1,766,539	1,901,539	2,129,539	2,342,539	4,434,539 *
Revenue from Other Agencies:							
<u>State Government</u>							
- Proposition 12: Saratoga Creek Trail		400,000					400,000
- Proposition 12: Youth Center - District 1 (Starbird Youth Center)	900,000						
- Proposition 40: West San José Community Center	350,000						
<u>Contributions, Loans and Transfers from:</u>							
<u>Capital Funds</u>							
- Needs-Based Allocation	745,000	644,000	559,000	549,000	537,000	524,000	2,813,000
- Special Needs Allocation	186,000	130,000	113,000	110,000	108,000	106,000	567,000
Reserve for Encumbrances	87,068						
Total District 1 Parks Construction & Conveyance Tax Fund	6,446,539	5,608,539	2,438,539	2,560,539	2,774,539	2,972,539	8,214,539 *

* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 1
2008-2012 Adopted Capital Improvement Program
 Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Redevelopment Capital Projects Fund							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Starbird Youth Center	56,852						
- Starbird Youth Center Public Art		37,600					37,600
Total Redevelopment Capital Projects Fund	56,852	37,600					37,600 *
TOTAL SOURCE OF FUNDS	6,503,391	5,646,139	2,438,539	2,560,539	2,774,539	2,972,539	8,252,139 *

* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 1
 2008-2012 Adopted Capital Improvement Program

Use of Funds

V - 339

USE OF FUNDS	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Construction Projects							
Calabazas Park Improvements	437,000						
Moreland/West San José Center	6,000						
Starbird Center Interim Location	53,000						
Starbird Youth Center (450)	56,852						
TRAIL: Saratoga/San Tomas	143,000						
Aquino Creek Reach VI							
1. Calabazas Park Play Lot Renovation		625,000	105,000				730,000
2. Council District 1 Public Art	5,000	17,000	1,000				18,000
3. Starbird Park Irrigation Renovation	20,000	318,000					318,000
4. Starbird Youth Center Public Art (450)		37,600					37,600
5. West San José Community Center Landscaping and Monument Sign	30,000	120,000					120,000
6. Youth Center - District 1 (Starbird Youth Center)		1,067,000					1,067,000
Total Construction Projects	750,852	2,184,600	106,000				2,290,600
Non-Construction							
General Non-Construction							
Capital Maintenance Projects	226,000						
Enhanced Maintenance	24,000	19,000	19,000	19,000	19,000	19,000	95,000
Minor Building Renovations	46,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Park Renovations	73,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	39,000	15,000	15,000	15,000	15,000	15,000	75,000
School Improvement Grants	150,000						

Parks and Community Facilities Capital Program - Council District 1
 2008-2012 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Non-Construction							
General Non-Construction							
Strategic Capital Replacement and Maintenance Needs	400,000	200,000	200,000	200,000	200,000	200,000	1,000,000
7. City-wide Pool Assessment Feasibility Study	24,000	1,000					1,000
8. Community Sports Fields Feasibility Study		15,000					15,000
9. Rainbow Park Master Plan Update		330,000					330,000
10. Starbird Youth Center Fixtures, Furnishings and Equipment	122,000	50,000					50,000
11. Transfer to the Community Facilities Debt Service Fund	94,000	95,000	97,000	97,000	98,000	98,000	485,000
12. West San José Community Center Fixtures, Furnishings and Equipment	105,000	20,000					20,000
Total General Non-Construction	1,318,000	845,000	431,000	431,000	432,000	432,000	2,571,000
Reserves							
13. Reserve: Aquatics Master Plan Implementation		500,000					500,000
14. Reserve: Sports Field Development		350,000					350,000
Total Reserves		850,000					850,000
Total Non-Construction	1,318,000	1,695,000	431,000	431,000	432,000	432,000	3,421,000
Ending Fund Balance	4,434,539	1,766,539	1,901,539	2,129,539	2,342,539	2,540,539	2,540,539*
TOTAL USE OF FUNDS	6,503,391	5,646,139	2,438,539	2,560,539	2,774,539	2,972,539	8,252,139*

* The 2007-2008 through 2010-2011 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

1. Calabazas Park Play Lot Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2007
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2008
Council District:	1	Revised Completion Date:	
Location:	Corner of Rainbow Drive and Blaney Avenue		
Description:	This project provides funding to remove and replace a youth lot and a tot lot at Calabazas Park. The current play lots are not compliant with the Americans with Disabilities Act (ADA), therefore they will be replaced with similiar sized ADA compliant structures.		
Justification:	This project provides funding to replace old playground facilities, and to bring them to current ADA standards.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Development				11					11		11
Design				56					56		56
Bid & Award				18					18		18
Construction				540	95				635		635
Post Construction					10				10		10
TOTAL				625	105				730		730

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund											
			625	105					730		730
TOTAL			625	105					730		730

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$730,000	SNI Area:	N/A
Appn. #:	6060	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

2. Council District 1 Public Art

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	1	Revised Completion Date:	
Location:	Various		

Description: This allocation funds the construction and administration of public art in the Parks and Community Facilities Development - Council District 1 Capital Program. In compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, one percent of all construction project funding is required to be allocated to public art, excluding funding for seismic and ADA retrofits, maintenance and operations, non-construction projects (such as studies), projects that are primarily rehabilitation or maintenance of existing facilities, or affordable housing. Projects where public art allocations were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan. Expenditures in this allocation will be subject to the legal revenue restrictions for the use of this funding on public art.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Public Art		7	5	17	1				18		
TOTAL		7	5	17	1				18		

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund		7	5	17	1				18	
TOTAL		7	5	17	1				18	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4459	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

3. Starbird Park Irrigation Renovation

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2007
Council District:	1	Revised Completion Date:	TBD
Location:	Boynton Avenue and Williams Road		

Description: This project provides funding to renovate the existing turf areas and irrigation systems at Starbird Park to improve efficiency and functionality.

Justification: This project is needed to replace the deteriorated and inefficient irrigation system that causes poor turf conditions and results in excessive maintenance.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Development		11	11								11
Design		44	9	35					35		44
Bid & Award		11		11					11		11
Construction		254		272					272		272
TOTAL		320	20	318					318		338

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund		320	20	318					318		338
TOTAL		320	20	318					318		338

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is currently on hold. The Department of Public Works is currently preparing a cost estimate to expand the project scope to include the renovation of the sports fields at the park. Once the cost estimate is finalized and evaluated, it may be necessary to allocate additional funding for this project.

FY Initiated:	2006-2007	Redevelopment Area:	Yes
Initial Project Budget:	\$338,000	SNI Area:	Blackford
Appn. #:	5529	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

4. Starbird Youth Center Public Art (450)

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	N/A
Council District:	1	Revised Completion Date:	
Location:	Williams Road and Boynton Avenue		

Description: This allocation provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects. This allocation is in compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, where public art allocations that were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Public Art	3	38		38					38		40
TOTAL	3	38		38					38		40

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	3	38		38					38		40
TOTAL	3	38		38					38		40

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2008-2012 CIP - increase of \$27,433 due to the San José Redevelopment Agency transferring additional funding for the fabrication and installation of artwork at the Starbird Youth Center. The initial transfer (\$12,910) provided funding for preliminary art design and administration only.

Notes:

FY Initiated:	2004-2005	Redevelopment Area:	Yes
Initial Project Budget:	\$12,910	SNI Area:	Blackford
Appn. #:	5003	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

5. West San José Community Center Landscaping and Monument Sign

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2007
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2007
Council District:	1	Revised Completion Date:	
Location:	3707 Williams Road		

Description: This project provides funding to replace the turf, install new landscaping, upgrade the irrigation system, and install a monument sign in front of the community center.

Justification: This project responds to the request of the Council Office and community members.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Construction		150	30	120					120		150
TOTAL		150	30	120					120		150

FUNDING SOURCE SCHEDULE (000'S)											
District 1 Parks Construction & Conveyance Tax Fund		150	30	120					120		150
TOTAL		150	30	120					120		150

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2006-2007	Redevelopment Area:	Yes
Initial Project Budget:	\$150,000	SNI Area:	Blackford
Appn. #:	5826	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

6. Youth Center - District 1 (Starbird Youth Center)

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Vibrant Cultural, Learning and Leisure Opportunities **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2006
Council District: 1 **Revised Completion Date:** 2nd Qtr. 2007
Location: Boynton Avenue and Williams Road

Description: This project provides funding to replace the Starbird Community Center with a new 3,500 square foot youth center. The new youth center will include a game room, computer room, lounge area, lobby, staff offices, homework area, and restrooms.

Justification: This projects responds to the need for youth-serving programs and facilities in Council District 1.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Transfer to Other Agencies		900		900					900		900
Engineering & Inspection		167		167					167		167
TOTAL		1,067		1,067					1,067		1,067

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund		1,067		1,067					1,067		1,067
TOTAL		1,067		1,067					1,067		1,067

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2004-2008 CIP - increase of \$201,000 due to refinements to scope and construction cost elements.

2005-2009 CIP - increase of \$101,000 due to funding for the purchase of fixtures, furnishings and equipment not being included in the original project budget.

2006-2010 CIP - decrease of \$140,000 due to these project costs being allocated from the Park Trust Fund.

Notes:

This project is funded with Proposition 12 grant funds (\$900,000), Council District 1 Construction and Conveyance Tax funds (\$167,000), and Park Trust funds (\$140,000). The operating and maintenance impacts associated with this project are already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

The San José Redevelopment Agency managed and co-funded the construction of this facility. When the project entered benefical use (May 2007), the City invoiced the State of California for the Proposition 12 funding. Once this funding (\$900,000) is received, it will be re-paid to the San José Redevelopment Agency. The Council District 1 Construction and Conveyance Tax funds provide for Department of Public Works design and review inspection services. Any funding not utilized for this purpose will be returned to the Ending Fund Balance of the fund.

FY Initiated:	2002-2003	Redevelopment Area:	Yes
Initial Project Budget:	\$900,000	SNI Area:	Blackford
Appn. #:	4464	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

7. City-wide Pool Assessment Feasibility Study

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: 1 **Revised Completion Date:** 2nd Qtr. 2008
Location: City-wide

Description: This project provides funding to develop an aquatics master plan that would recommend the type and programmatic requirements for aquatics facilities throughout the City along with geographic locations that respond to demographic patterns.

Justification: A pool assessment study completed in 2005 identified health and safety issues with four City pools. A significant financial investment is required to make repairs to these facilities, which no longer meet the needs of the current population.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		25	24	1					1		25
TOTAL		25	24	1					1		25

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund		25	24	1					1		25
TOTAL		25	24	1					1		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the City-wide Pool Assessment Feasibility Study.

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$25,000	SNI Area:	N/A
Appn. #:	5106	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

8. Community Sports Fields Feasibility Study

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2007
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: City-wide **Revised Completion Date:**
Location: City-wide

Description: This project provides funding to develop a community sports fields plan to provide data on users, emerging needs, and development opportunities.

Justification: This project will help to inform the larger strategic planning process and provide opportunities and priorities to invest in sports facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		15		15					15		15
TOTAL		15		15					15		15

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund		15		15					15		15
TOTAL		15		15					15		15

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: \$15,000 **SNI Area:** N/A
Appn. #: 5818 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

9. Rainbow Park Master Plan Update

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2007
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2006
Council District: 1 **Revised Completion Date:** 1st Qtr. 2008
Location: Rainbow Drive and Johnson Avenue

Description: This project provides funding to update the current master plan for future park improvements, including the incorporation of the new Calabazas Branch library on the parksite.

Justification: This project provides funding to update the current park design for potential inclusion of other park elements.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		330		330					330		330
TOTAL		330		330					330		330

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund		330		330					330		330
TOTAL		330		330					330		330

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$330,000 **SNI Area:** N/A
Appn. #: 5169 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

10. Starbird Youth Center Fixtures, Furnishings and Equipment

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2006
Council District:	1	Revised Completion Date:	3rd Qtr. 2007
Location:	Boynton Avenue and Williams Road		

Description: This project provides funding for the purchase of fixtures, furnishings and equipment (FF&E) for the new Starbird Youth Center.

Justification: This funding will be used for the purchase of one-time FF&E needs for this new facility.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		172	122	50					50		172
TOTAL		172	122	50					50		172

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
District 1 Parks Construction & Conveyance Tax Fund		172	122	50					50		172
TOTAL		172	122	50					50		172

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by September 2007.

FY Initiated:	2006-2007	Redevelopment Area:	Yes
Initial Project Budget:	\$172,000	SNI Area:	Blackford
Appn. #:	5534	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

11. Transfer to the Community Facilities Debt Service Fund

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 1993
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2013
Council District:	1	Revised Completion Date:	
Location:	N/A		

Description: This transfer provides necessary funding for the annual debt service payment for the acquisition of Murdock Park.

Justification: This funding is transferred as part of a contractual obligation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,255	94	94	95	97	97	98	98	485	185	2,019
TOTAL	1,255	94	94	95	97	97	98	98	485	185	2,019

FUNDING SOURCE SCHEDULE (000'S)											
District 1 Parks Construction & Conveyance Tax Fund	1,255	94	94	95	97	97	98	98	485	185	2,019
TOTAL	1,255	94	94	95	97	97	98	98	485	185	2,019

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

This annual debt service payment is scheduled to be completed in November 2013.

FY Initiated:	1993-1994	Redevelopment Area:	N/A
Initial Project Budget:	\$2,019,000	SNI Area:	N/A
Appn. #:	0005	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

12. West San José Community Center Fixtures, Furnishings and Equipment

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2006
Council District:	1	Revised Completion Date:	3rd Qtr. 2007
Location:	3707 Williams Road		

Description: This project provides funding for the purchase of fixtures, furnishings and equipment for the newly-renovated community center at 3707 Williams Road.

Justification: Fixtures, furnishings, and equipment are necessary for the ongoing operation of the new center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		125	105	20					20		125
TOTAL		125	105	20					20		125

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
District 1 Parks Construction & Conveyance Tax Fund		125	105	20					20		125
TOTAL		125	105	20					20		125

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by September 2007.

FY Initiated:	2005-2006	Redevelopment Area:	Yes
Initial Project Budget:	\$125,000	SNI Area:	Blackford
Appn. #:	5276	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

13. Reserve: Aquatics Master Plan Implementation

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	1	Revised Completion Date:	
Location:	Various		

Description: This reserve provides funding to begin implementing improvements recommended in the Aquatics Master Plan.

Justification: The implementation of the Aquatics Master Plan will result in new and upgraded aquatic facilities in San José.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Reserve				500					500		500
TOTAL				500					500		500

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund											
				500					500		500
TOTAL				500					500		500

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	8152	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 1

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

14. Reserve: Sports Field Development

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	1	Revised Completion Date:	
Location:	To be determined		

Description: This reserve provides funding for the future development of a sports field in Council District 1.

Justification: The reserve responds to the need for additional community sports fields.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Reserve		350		350					350		350
TOTAL		350		350					350		350

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
District 1 Parks Construction & Conveyance Tax Fund		350		350					350		350
TOTAL		350		350					350		350

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	8025	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 2
2008-2012 Adopted Capital Improvement Program
 Source of Funds

SOURCE OF FUNDS	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Los Paseos Youth and Family Center	25,000						
- Southside Community Center Phase III	413,000						
Total General Fund	438,000						
<u>District 2 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	3,051,559	3,061,220	583,220	457,220	561,220	656,220	3,061,220 *
Revenue from Other Agencies:							
<u>State Government</u>							
- Proposition 40: Avenida Espana Park	300,000						
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	610,000	361,000	313,000	308,000	301,000	294,000	1,577,000
- Special Needs Allocation	186,000	130,000	113,000	110,000	108,000	106,000	567,000
Reserve for Encumbrances	55,661						
Total District 2 Parks Construction & Conveyance Tax Fund	4,203,220	3,552,220	1,009,220	875,220	970,220	1,056,220	5,205,220 *

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* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 2
2008-2012 Adopted Capital Improvement Program
 Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Redevelopment Capital Projects Fund							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Discovery Community Garden	162,940						
- Edenvale Detention Basin and Trail Design	39,944						
Total Redevelopment Capital Projects Fund	202,884						*
TOTAL SOURCE OF FUNDS	4,844,104	3,552,220	1,009,220	875,220	970,220	1,056,220	5,205,220 *

* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 2
 2008-2012 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Construction Projects							
Discovery Community Garden (378/450)	324,940	10,000					10,000
Edenvale Detention Basin and Trail Design (450)	39,944						
Southside Community Center Phase III (GF)	413,000						
1. Council District 2 Public Art	12,000	40,000					40,000
2. TRAIL: Albertson Parkway	102,000	185,000					185,000
Total Construction Projects	891,884	235,000					235,000
Non-Construction							
General Non-Construction							
Capital Maintenance Projects	113,000						
Enhanced Maintenance	12,000	12,000	12,000	12,000	12,000	12,000	60,000
Los Paseos Youth and Family Center (GF)	25,000						
Minor Building Renovations	44,000	25,000	25,000	25,000	25,000	25,000	125,000
Minor Park Renovations	56,000	50,000	50,000	50,000	50,000	50,000	250,000
Parks and Recreation Bond Projects	9,000						
Preliminary Studies	17,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	24,000	12,000	12,000	12,000	12,000	12,000	60,000
Southside Community Center Fixtures, Furnishings and Equipment	26,000						
Strategic Capital Replacement and Maintenance Needs	400,000	200,000	200,000	200,000	200,000	200,000	1,000,000
3. City-wide Pool Assessment Feasibility Study	24,000	1,000					1,000
4. Community Sports Fields Feasibility Study		15,000					15,000

Parks and Community Facilities Capital Program - Council District 2
 2008-2012 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Non-Construction							
General Non-Construction							
5. TRAIL: Coyote-Alamitos Canal Study	141,000	25,000					25,000
Total General Non-Construction	891,000	355,000	314,000	314,000	314,000	314,000	1,611,000
Reserves							
6. Reserve: Aquatics Master Plan Implementation		500,000					500,000
7. Reserve: Community Center Development		1,879,000	238,000				2,117,000
Total Reserves		2,379,000	238,000				2,617,000
Total Non-Construction	891,000	2,734,000	552,000	314,000	314,000	314,000	4,228,000
Ending Fund Balance	3,061,220	583,220	457,220	561,220	656,220	742,220	742,220*
TOTAL USE OF FUNDS	4,844,104	3,552,220	1,009,220	875,220	970,220	1,056,220	5,205,220*

* The 2007-2008 through 2010-2011 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 2

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

1. Council District 2 Public Art

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	2	Revised Completion Date:	
Location:	Various		

Description: This allocation funds the construction and administration of public art in the Parks and Community Facilities Development - Council District 2 Capital Program. In compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, one percent of all construction project funding is required to be allocated to public art, excluding funding for seismic and ADA retrofits, maintenance and operations, non-construction projects (such as studies), projects that are primarily rehabilitation or maintenance of existing facilities, or affordable housing. Projects where public art allocations were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan. Expenditures in this allocation will be subject to the legal revenue restrictions for the use of this funding on public art.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Public Art		52	12	40					40		
TOTAL		52	12	40					40		

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund		52	12	40					40	
TOTAL		52	12	40					40	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4203	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 2

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

2. TRAIL: Albertson Parkway

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2005
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2007
Council District:	2	Revised Completion Date:	4th Qtr. 2008
Location:	Dondero Way and Curie Drive		

Description: This project provides funding for the design of Albertson Parkway, to include a paved trail, irrigation, landscaping, and stormwater basins.

Justification: This is a Greenprint-defined project that is currently substandard in terms of its trail and associated landscaping.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Design	13	287	102	185					185		300
TOTAL	13	287	102	185					185		300

FUNDING SOURCE SCHEDULE (000'S)											
District 2 Parks Construction & Conveyance Tax Fund	13	287	102	185					185		300
TOTAL	13	287	102	185					185		300

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance							19	20	21		
TOTAL							19	20	21		

Major Changes in Project Cost:

None

Notes:

Additional funding of \$1,000,000 is provided in the Parks City-wide Construction and Conveyance Tax Fund (391) for the construction of this parkway. The initial completion date listed above refers to the design phase only. The revised date reflects the construction completion date.

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$300,000	SNI Area:	N/A
Appn. #:	5172	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 2

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

3. City-wide Pool Assessment Feasibility Study

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2007
Council District:	2	Revised Completion Date:	2nd Qtr. 2008
Location:	City-wide		

Description: This project provides funding to develop an aquatics master plan that would recommend the type and programmatic requirements for aquatics facilities throughout the City along with geographic locations that respond to demographic patterns.

Justification: A pool assessment study completed in 2005 identified health and safety issues with four City pools. A significant financial investment is required to make repairs to these facilities, which no longer meet the needs of the current population.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		25	24	1					1		25
TOTAL		25	24	1					1		25

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund		25	24	1					1		25
TOTAL		25	24	1					1		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the City-wide Pool Assessment Feasibility Study.

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$25,000	SNI Area:	N/A
Appn. #:	5106	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 2

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

4. Community Sports Fields Feasibility Study

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2007
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	3rd Qtr. 2007
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2008
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This project provides funding to develop a community sports fields plan to provide data on users, emerging needs, and development opportunities.

Justification: This project will help to inform the larger strategic planning process and provide opportunities and priorities to invest in sports facilities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		15		15					15		15
TOTAL		15		15					15		15

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
District 2 Parks Construction & Conveyance Tax Fund		15		15					15		15
TOTAL		15		15					15		15

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:	\$15,000	SNI Area:	N/A
Appn. #:	5818	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 2

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

5. TRAIL: Coyote-Alamitos Canal Study

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2006
Council District:	2	Revised Completion Date:	3rd Qtr. 2007
Location:	Santa Teresa Boulevard and Miracle Mile Drive		

Description: This project provides funding for an engineering study to determine solutions to several challenges that were raised in previous feasibility studies on constructing a trail along the canal.

Justification: This project is provided per the request of the Council District 2 Office.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	9	148	141	25					25		175
TOTAL	9	148	141	25					25		175

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund	9	148	141	25					25		175
TOTAL	9	148	141	25					25		175

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2008-2012 CIP - increase of \$25,000 due to the cost of the Study being higher than originally anticipated.

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$150,000	SNI Area:	N/A
Appn. #:	5173	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 2

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

6. Reserve: Aquatics Master Plan Implementation

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	2	Revised Completion Date:	
Location:	Various		

Description: This reserve provides funding to begin implementing improvements recommended in the Aquatics Master Plan.

Justification: The implementation of the Aquatics Master Plan will result in new and upgraded aquatic facilities in San José.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior	2006-07	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year	Beyond	Project
	Years	Appn.	Estimate						Total	5-Year	Total
Reserve				500					500		500
TOTAL				500					500		500

FUNDING SOURCE SCHEDULE (000'S)											
District 2 Parks Construction & Conveyance Tax Fund				500					500		500
TOTAL				500					500		500

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	8152	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 2

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

7. Reserve: Community Center Development

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	2	Revised Completion Date:	
Location:	To be determined		

Description: This reserve provides partial funding to design and construct a new community center in Council District 2.

Justification: This reserve responds to the need to renovate and expand community-serving programs and facilities in Council District 2.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Reserve		340		1,879	238				2,117		2,117
TOTAL		340		1,879	238				2,117		2,117

FUNDING SOURCE SCHEDULE (000'S)											
District 2 Parks Construction & Conveyance Tax Fund		340		1,879	238				2,117		2,117
TOTAL		340		1,879	238				2,117		2,117

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

An additional reserve totaling \$1,161,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated:	2001-2002	Redevelopment Area:	Yes
Initial Project Budget:		SNI Area:	Edenvale/Great Oaks
Appn. #:	8696	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 2

2008-2012 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2007-2008

Project Name: Discovery Community Garden (378/450)	Initial Start Date: 2nd Qtr. 2004
5-Year CIP Budget: \$10,000	Revised Start Date: 1st Qtr. 2005
Total Budget: \$346,830	Initial End Date: 1st Qtr. 2007
Council District: 2	Revised End Date: 3rd Qtr. 2007
USGBC LEED: N/A	

Description: This project provides funding for the construction of a new community garden in the Edenvale/Great Oaks neighborhood.

Parks and Community Facilities Capital Program - Council District 3
2008-2012 Adopted Capital Improvement Program
 Source of Funds

<u>SOURCE OF FUNDS</u>	<u>Estimated 2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>5-Year Total</u>
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Northside Community Center	125,000						
- Tamien Station Skateboard Park Development		622,000					622,000
- Watson Site Clean-up and Restoration	1,101,000	5,000,000					5,000,000
Total General Fund	1,226,000	5,622,000					5,622,000

* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 3
2008-2012 Adopted Capital Improvement Program
 Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
District 3 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance	440,593	3,036,987	429,987	276,987	526,987	762,987	3,036,987 *
Revenue from Other Agencies:							
<u>State Government</u>							
– Proposition 12: Sixth and William Park Development	250,000						
– Proposition 13: Selma Olinder Park		425,000					425,000
– Proposition 40: Roosevelt Hockey Rink Relocation	500,000						
– Proposition 40: TRAIL: Airport Parkway Under-Crossing		850,000					850,000
– Urban Parks Act: Roosevelt Community Center	3,000,000						
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
– Needs-Based Allocation	677,000	626,000	543,000	534,000	522,000	509,000	2,734,000
– Special Needs Allocation	186,000	130,000	113,000	110,000	108,000	106,000	567,000
Reserve for Encumbrances	123,394						
Total District 3 Parks Construction & Conveyance Tax Fund	5,176,987	5,067,987	1,085,987	920,987	1,156,987	1,377,987	7,612,987 *

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* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 3
2008-2012 Adopted Capital Improvement Program
 Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Redevelopment Capital Projects Fund							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Community Park - Floyd and Locust Streets	27,518						
- Gardner Computer Learning Center	20,724						
- Reed Street Park		10,000					10,000
- Selma Olinder Park	248,256						
- TRAIL: Coyote Creek	406,500	140,000					140,000
- TRAIL: Coyote Creek Trail/Martha Street Bridge	13,423						
Total Redevelopment Capital Projects Fund	716,421	150,000					150,000 *
TOTAL SOURCE OF FUNDS	7,119,408	10,839,987	1,085,987	920,987	1,156,987	1,377,987	13,384,987 *

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* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 3
 2008-2012 Adopted Capital Improvement Program

Use of Funds

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USE OF FUNDS	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Construction Projects							
Backesto Park Irrigation	19,000						
Capital Maintenance Projects	204,000						
Community Park - Floyd and Locust Streets (450)	27,518						
Gardner Computer Learning Center (450)	20,724						
Northside Community Center (GF)	125,000						
Roosevelt Roller Hockey Rink Relocation	19,000						
Ryland Park Renovation	45,000						
Selma Olinder Park (380/450)	300,256						
Sixth and William Parksit Acquisition and Development		117,000					117,000
TRAIL: Airport Parkway Under- Crossing	1,012,000						
TRAIL: Coyote Creek	13,423						
Trail/Martha Street Bridge (450)							
1. Aquatics Master Plan Implementation		500,000					500,000
2. Council District 3 Public Art	18,000	27,000					27,000
3. Reed Street Park (450)		10,000					10,000
4. Roosevelt Community Center - Multi-Service		967,000					967,000
5. Roosevelt Hockey Rink Cover	22,000	778,000					778,000
6. Roosevelt Park Skate Park		450,000					450,000
7. Ryland Pool Repairs		200,000					200,000
8. TRAIL: Coyote Creek (450)	406,500	140,000					140,000
9. TRAIL: Guadalupe River and Harliss Street Park		200,000					200,000

Parks and Community Facilities Capital Program - Council District 3
 2008-2012 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Construction Projects							
10. Tamien Specific Plan Area Park Improvements		300,000					300,000
11. Tamien Station Skateboard Park Development (GF/380)		672,000					672,000
12. Watson Site Clean-up and Restoration (GF)	1,101,000	5,000,000					5,000,000
Total Construction Projects	3,333,421	9,361,000					9,361,000
Non-Construction							
General Non-Construction							
Enhanced Maintenance	41,000	20,000	20,000	20,000	20,000	20,000	100,000
Guadalupe Gardens Master Plan and Design	13,000						
Minor Building Renovations	72,000	37,000	37,000	37,000	37,000	37,000	185,000
Minor Park Renovations	91,000	50,000	50,000	50,000	50,000	50,000	250,000
Park Beautification Volunteer Assistance	20,000	10,000	10,000	10,000	10,000	10,000	50,000
Pool Repairs	8,000	100,000	40,000	40,000	40,000	40,000	260,000
Preliminary Studies	21,000	20,000	20,000	20,000	20,000	20,000	100,000
San José Conservation Corps	36,000	17,000	17,000	17,000	17,000	17,000	85,000
Strategic Capital Replacement and Maintenance Needs	400,000	200,000	200,000	200,000	200,000	200,000	1,000,000
13. City-wide Pool Assessment Feasibility Study	24,000	1,000					1,000
14. Community Sports Fields Feasibility Study		15,000					15,000
15. Parks and Recreation Bond Projects	23,000	60,000					60,000
16. Roosevelt Community Center Fixtures, Furnishings and Equipment		500,000	415,000				915,000

Parks and Community Facilities Capital Program - Council District 3
 2008-2012 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Non-Construction							
General Non-Construction							
17. Roosevelt Skate Park Fixtures, Furnishings and Equipment		19,000					19,000
Total General Non-Construction	749,000	1,049,000	809,000	394,000	394,000	394,000	3,040,000
Total Non-Construction	749,000	1,049,000	809,000	394,000	394,000	394,000	3,040,000
Ending Fund Balance	3,036,987	429,987	276,987	526,987	762,987	983,987	983,987*
TOTAL USE OF FUNDS	7,119,408	10,839,987	1,085,987	920,987	1,156,987	1,377,987	13,384,987*

* The 2007-2008 through 2010-2011 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

1. Aquatics Master Plan Implementation

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: 3 **Revised Completion Date:**
Location: Ryland Pool; San Pedro Street and First Street

Description: This project provides funding to complete repairs related to health and safety improvements at Ryland Pool.

Justification: This project provides funding to address aging infrastructure issues at the pool.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Construction				500					500		500
TOTAL				500					500		500

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund				500					500		500
TOTAL				500					500		500

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

On February 27, 2007, the City Council approved a 15-year implementation strategy for the development of the City-wide Aquatics Program which included direction that minimum level of repairs necessary to satisfy health and safety requirements be made to the three closed City pools (Alviso, Biebrach, and Ryland pools) so that they could be opened as quickly as possible.

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$500,000	SNI Area:	N/A
Appn. #:	6066	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

2. Council District 3 Public Art

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	3	Revised Completion Date:	
Location:	Various		

Description: This allocation funds the construction and administration of public art in the Parks and Community Facilities Development - Council District 3 Capital Program. In compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, one percent of all construction project funding is required to be allocated to public art, excluding funding for seismic and ADA retrofits, maintenance and operations, non-construction projects (such as studies), projects that are primarily rehabilitation or maintenance of existing facilities, or affordable housing. Projects where public art allocations were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan. Expenditures in this allocation will be subject to the legal revenue restrictions for the use of this funding on public art.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Public Art		18	18	27					27		
TOTAL		18	18	27					27		

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund		18	18	27					27	
TOTAL		18	18	27					27	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4814	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

3. Reed Street Park (450)

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2005
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: 3 **Revised Completion Date:** TBD
Location: Almaden Avenue and Market Street

Description: This project provides funding to convert the Caltrans easement between Highway 280 and West Reed Street into a park to be used by the Market/Almaden community.

Justification: This project provides funding to meet a Strong Neighborhoods Initiative priority.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Design		10		10					10		10
TOTAL		10		10					10		10

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund		10		10					10		10
TOTAL		10		10					10		10

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This funding is for the design phase of the project only. Once a final cost estimate for the project is determined, subject to Agency Board approval, the San José Redevelopment Agency will transfer remaining funds to the City.

FY Initiated: 2003-2004 **Redevelopment Area:** Yes
Initial Project Budget: \$10,000 **SNI Area:** Market/Almaden
Appn. #: 4899 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

4. Roosevelt Community Center - Multi-Service

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr 2005
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:** 2nd Qtr. 2006
 Opportunities
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2009
Council District: 3 **Revised Completion Date:** 1st Qtr. 2010
Location: 901 East Santa Clara Street

Description: This project provides supplemental funding to the Parks and Recreation Bond Projects Fund for the construction of a new 30,000 square foot community center and surface parking. The Community Center building will include various classrooms, fitness, dance, art and computer rooms, a teen lounge, and restrooms.

Justification: Renovations of selected parks and community centers were identified in the Greenprint for Parks and Community Facilities and Programs, adopted in September 2000.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Property & Land	2,043	967		967					967		3,010
TOTAL	2,043	967		967					967		3,010

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund	2,043	967		967					967		3,010
TOTAL	2,043	967		967					967		3,010

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is funded by the Parks and Recreation Bond Projects Fund (\$20,749,000), Park Trust Fund (\$1,355,000), and Council District 3 Construction and Conveyance Tax Fund (\$3,010,000 of which \$3,000,000 was provided from a grant from the State of California under the 2001 Urban Parks Act). All operating and maintenance impacts associated with this project are reflected in the Parks and Recreation Bond Projects Fund.

* This project is anticipated to achieve LEED Silver.

FY Initiated:	2005-2006	Redevelopment Area:	Yes
Initial Project Budget:	\$3,000,000	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	4789	USGBC LEED:	Certified*

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

5. Roosevelt Hockey Rink Cover

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** TBD
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2008
Council District: 3 **Revised Completion Date:** TBD
Location: Roosevelt Park; near Santa Clara Street and 21st Street
Description: This project provides partial funding to design and construct a roof structure over the newly built roller hockey rink at Roosevelt Park. Project elements include the fabrication and installation of the roof and structural frame, lighting, and other amenities.
Justification: This project provides funding to construct a roof over the Roosevelt Hockey Rink, which will enable patrons to use the facility year-round.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Design		237	22	215					215		237
Bid & Award				10					10		10
Construction				553					553		553
TOTAL		237	22	778					778		800

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund		237	22	778					778		800
TOTAL		237	22	778					778		800

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is currently on hold, pending additional construction funding being secured.

FY Initiated:	2006-2007	Redevelopment Area:	Yes
Initial Project Budget:	\$800,000	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	5550	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

6. Roosevelt Park Skate Park

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2008
Council District:	3	Revised Completion Date:	
Location:	21st Street and East Santa Clara Street		

Description: This project provides funding for the construction of a 10,000 square foot skate park at Roosevelt Park, complete with a drainage system, security lighting, and site furniture.

Justification: The new skate park will address the recreational needs at Roosevelt Park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Construction				450					450		450
TOTAL				450					450		450

FUNDING SOURCE SCHEDULE (000'S)											
District 3 Parks Construction & Conveyance Tax Fund				450					450		450
TOTAL				450					450		450

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Additional funding totaling \$60,000 is provided in the Park Trust Fund (375) for the design of this facility.

FY Initiated:	2007-2008	Redevelopment Area:	Yes
Initial Project Budget:	\$450,000	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	6070	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

7. Ryland Pool Repairs

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 2005
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	3rd Qtr. 2007
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2006
Council District:	3	Revised Completion Date:	2nd Qtr. 2008
Location:	San Pedro Street and First Street		

Description: This project provides funding to repair the mechanical equipment at Ryland pool.

Justification: This project provides funding to make necessary repairs to ensure user safety at Ryland pool.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Construction		200		200					200		200
TOTAL		200		200					200		200

FUNDING SOURCE SCHEDULE (000'S)											
District 3 Parks Construction & Conveyance Tax Fund		200		200					200		200
TOTAL		200		200					200		200

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
None

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$200,000	SNI Area:	N/A
Appn. #:	5174	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

8. TRAIL: Coyote Creek (450)

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2008
Council District:	3	Revised Completion Date:	
Location:	Coyote Creek; Highway 101 to Story Road		
Description:	This project provides funding for the preparation of a master plan and environmental documents for a future trail system.		
Justification:	This project provides funding to develop a trail system consistent with Greenprint goals.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Development		547	407	140					140		547
TOTAL		547	407	140					140		547

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund		547	407	140					140		547
TOTAL		547	407	140					140		547

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2006-2007	Redevelopment Area:	Yes
Initial Project Budget:	\$547,000	SNI Area:	Spartan/Keyes
Appn. #:	4009	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

9. TRAIL: Guadalupe River and Harliss Street Park

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2007
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2009
Council District:	3	Revised Completion Date:	
Location:	Guadalupe River, near Harliss Street		

Description: This project provides funding to develop amenities to enhance access to the Guadalupe River Trail.

Justification: This project provides funding to develop a trail system consistent with Greenprint goals.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Construction				200					200		200
TOTAL				200					200		200

FUNDING SOURCE SCHEDULE (000'S)											
District 3 Parks Construction & Conveyance Tax Fund				200					200		200
TOTAL				200					200		200

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$200,000	SNI Area:	N/A
Appn. #:	6077	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

10. Tamien Specific Plan Area Park Improvements

CSA:	Neighborhood Services	Initial Start Date:	TBD
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	TBD
Council District:	3	Revised Completion Date:	
Location:	Lick Avenue and West Alma Avenue		
Description:	This project provides partial funding for the development of a future park in the Tamien Specific Plan Area.		
Justification:	This project addresses park needs of this residential area.		

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Development				300					300		300
TOTAL				300					300		300

FUNDING SOURCE SCHEDULE (000'S)											
District 3 Parks Construction & Conveyance Tax Fund				300					300		300
TOTAL				300					300		300

ANNUAL OPERATING BUDGET IMPACT (000'S)											
TBD											
TOTAL											

Major Changes in Project Cost:

None

Notes:

A project scope, schedule, and operating and maintenance impacts will be determined once all funding has been secured for this project, and the community input process has begun. Additional funding totaling \$224,000 is provided as a reserve in the Park Trust Fund (375) for this project.

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$300,000	SNI Area:	N/A
Appn. #:	6079	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

11. Tamien Station Skateboard Park Development (GF/380)

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2003
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	TBD
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2004
Council District:	3, 6, 7	Revised Completion Date:	TBD
Location:	To be determined		

Description: This project provides partial funding for the design and construction of a skate park at a site to be determined in or near the Tamien Specific Plan area. The project may consist of a skate park area, parking lot, signage and landscaping. This project is currently on hold.

Justification: This project provides funding to meet the need for recreational facilities in the Washington Strong Neighborhoods Initiative area, benefiting Council Districts 3, 6, and 7. It also helps the City to meet its service level objectives for providing parks and recreational facilities under the City's General Plan and the Greenprint, A Twenty-Year Strategic Plan for Parks and Community Facilities and Programs.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Development	8										8
Design		15		15					15		15
Bid & Award		21		21					21		21
Construction		636		636					636		636
TOTAL	8	672		672					672		680

FUNDING SOURCE SCHEDULE (000'S)

General Fund	8	622		622					622		630
District 3 Parks Construction & Conveyance Tax Fund		50		50					50		50
TOTAL	8	672		672					672		680

ANNUAL OPERATING BUDGET IMPACT (000'S)

TBD

TOTAL

Major Changes in Project Cost:

None

Notes:

This project has multiple funding sources including: General Fund (\$630,000), Council District 3 Construction and Conveyance Tax Fund (\$50,000), Council District 6 Construction and Conveyance Tax Fund (\$50,000), Council District 7 Construction and Conveyance Tax Fund (\$100,000), and Park Trust Fund (\$11,000). The revised opening date and the operating and maintenance impact for this facility will be established once a site has been determined. Staff is still seeking community support for a skate park in the Tamien Specific Plan Area.

FY Initiated:	2002-2003	Redevelopment Area:	Yes
Initial Project Budget:	\$680,000	SNI Area:	Washington
Appn. #:	4434	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

12. Watson Site Clean-up and Restoration (GF)

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: 3 **Revised Completion Date:** 4th Qtr. 2009
Location: East Jackson Street and 22nd Street

Description: This project provides funding for the clean-up and restoration of Watson Park due to contaminants, including lead and arsenic, that were found in the soil during the excavation for the proposed Watson Skate Park.

Justification: This allocation provides funding to address the needs identified at Watson Park.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Development	677	1,099	1,101	5,000					5,000		6,778
TOTAL	677	1,099	1,101	5,000					5,000		6,778

FUNDING SOURCE SCHEDULE (000'S)

General Fund	677	1,099	1,101	5,000					5,000		6,778
TOTAL	677	1,099	1,101	5,000					5,000		6,778

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2007-2011 CIP - increase of \$833,000 to ensure adequate funding for staff costs and for the Master Agreement for Environmental Consultant Services.

October 17, 2006 - increase of \$5,000,000 to fund remediation efforts.

2008-2012 CIP - increase of \$5,087,000 to help complete the site remediation of Watson Park. Funding that was previously provided for Watson Park was primarily intended for site characterization, as well as partial funding for the remediation phase. City staff will continue to look for additional funding to complete the restoration of the park facilities.

June 19, 2007 - decrease of \$4,341,659 due to the City Council approving a technical adjustment to reallocate a reserve for neighborhood capital improvements from Civic Center funds to the General Fund and a portion of the Watson Park Site Clean-up and Restoration project from the General Fund to Civic Center funds. This adjustment allows for the allocation of remaining tax-exempt bond proceeds, to be consistent with IRS regulations that the funds be spent or appropriated toward eligible uses by the end of 2006-2007.

Notes:

The initial start date represents closure of the park following preliminary surface soil testing.

FY Initiated:	2004-2005	Redevelopment Area:	Yes
Initial Project Budget:	\$200,000	SNI Area:	Thirteenth Street
Appn. #:	6696	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

13. City-wide Pool Assessment Feasibility Study

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2007
Council District:	3	Revised Completion Date:	2nd Qtr. 2008
Location:	City-wide		

Description: This project provides funding to develop an aquatics master plan that would recommend the type and programmatic requirements for aquatics facilities throughout the City along with geographic locations that respond to demographic patterns.

Justification: A pool assessment study completed in 2005 identified health and safety issues with four City pools. A significant financial investment is required to make repairs to these facilities, which no longer meet the needs of the current population.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		25	24	1					1		25
TOTAL		25	24	1					1		25

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund		25	24	1					1		25
TOTAL		25	24	1					1		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the City-wide Pool Assessment Feasibility Study.

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$25,000	SNI Area:	N/A
Appn. #:	5106	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

14. Community Sports Fields Feasibility Study

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2007
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: 3 **Revised Completion Date:**
Location: City-wide

Description: This project provides funding to develop a community sports fields plan to provide data on users, emerging needs, and development opportunities.

Justification: This project will help to inform the larger strategic planning process and provide opportunities and priorities to invest in sports facilities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		15		15					15		15
TOTAL		15		15					15		15

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
District 3 Parks Construction & Conveyance Tax Fund		15		15					15		15
TOTAL		15		15					15		15

ANNUAL OPERATING BUDGET IMPACT (000'S)
None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: \$15,000 **SNI Area:** N/A
Appn. #: 5818 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

15. Parks and Recreation Bond Projects

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	3	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for Parks and Recreation Bond project-related expenditures not allowed under, and/or not included in the Parks and Recreation Bond 2000 stipulation.

Justification: This allocation provides funding for administrative activities and services needed to implement the Bond program.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Program Management	48	83	23	60					60		131
TOTAL	48	83	23	60					60		131

FUNDING SOURCE SCHEDULE (000'S)											
District 3 Parks Construction & Conveyance Tax Fund	48	83	23	60					60		131
TOTAL	48	83	23	60					60		131

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2000-2001	Redevelopment Area:	N/A
Initial Project Budget:	\$133,000	SNI Area:	N/A
Appn. #:	6861	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

16. Roosevelt Community Center Fixtures, Furnishings and Equipment

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2008
Council District:	3	Revised Completion Date:	
Location:	21st Street and East Santa Clara Street		

Description: This project provides funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Roosevelt Community Center.

Justification: Bond proceeds cannot be used for FF&E, therefore, an alternative funding source must be used for these purchases.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment				500	415				915		915
TOTAL				500	415				915		915

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund				500	415				915		915
TOTAL				500	415				915		915

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by December 2008.

FY Initiated:	2007-2008	Redevelopment Area:	Yes
Initial Project Budget:	\$915,000	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	6069	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

17. Roosevelt Skate Park Fixtures, Furnishings and Equipment

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2008
Council District:	3	Revised Completion Date:	
Location:	21st Street and East Santa Clara Street		

Description: This project provides funding for the purchase of fixtures, furnishings, and equipment (FF&E) for the Roosevelt Skate Park.

Justification: This funding will be used for the purchase of one-time FF&E needs for this new facility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment				19					19		19
TOTAL				19					19		19

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund									19	19	19
TOTAL									19	19	19

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by December 2008.

FY Initiated:	2007-2008	Redevelopment Area:	Yes
Initial Project Budget:	\$19,000	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	6076	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 3

2008-2012 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2007-2008

Project Name: Sixth and William Parksite Acquisition and Development	Initial Start Date: 4th Qtr. 2002
5-Year CIP Budget: \$117,000	Revised Start Date: 2nd Qtr. 2002
Total Budget: \$679,000	Initial End Date: 3rd Qtr. 2003
Council District: 3	Revised End Date: 3rd Qtr. 2007
USGBC LEED: N/A	

Description: This project initially funded the purchase of land for the Sixth and William parksite. The development of this park is now being funded and constructed by the San José Redevelopment Agency. City funds will be used for the installation of a gazebo that was purchased by a community group. All remaining funds will be used, as needed, for post-construction costs.

Parks and Community Facilities Capital Program - Council District 4
2008-2012 Adopted Capital Improvement Program
 Source of Funds

SOURCE OF FUNDS	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
<u>District 4 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	4,240,560	3,379,171	2,211,171	2,081,171	1,944,171	1,796,171	3,379,171 *
Contributions, Loans and Transfers from:							
Capital Funds							
- Needs-Based Allocation	680,000	285,000	247,000	243,000	238,000	232,000	1,245,000
- Special Needs Allocation	186,000	130,000	113,000	110,000	108,000	106,000	567,000
Reserve for Encumbrances	171,611						
Total District 4 Parks Construction & Conveyance Tax Fund	5,278,171	3,794,171	2,571,171	2,434,171	2,290,171	2,134,171	5,191,171 *
TOTAL SOURCE OF FUNDS	5,278,171	3,794,171	2,571,171	2,434,171	2,290,171	2,134,171	5,191,171 *

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* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 4
 2008-2012 Adopted Capital Improvement Program

Use of Funds

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USE OF FUNDS (CONT'D.)	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Non-Construction							
General Non-Construction							
TRAIL: Penitencia Creek Reach I Master Plan	181,000						
4. City-wide Pool Assessment Feasibility Study	24,000	1,000					1,000
5. Community Sports Fields Feasibility Study		15,000					15,000
6. North San José Master Plan		150,000					150,000
7. TRAIL: Bay Trail Reach 9B Study	165,000	15,000					15,000
8. TRAIL: Coyote Creek - Montague Expressway to Story Road Master Plan		113,000					113,000
9. Transfer to the Community Facilities Debt Service Fund	175,000	175,000	175,000	175,000	179,000	177,000	881,000
Total General Non-Construction	1,382,000	813,000	490,000	490,000	494,000	492,000	2,779,000
Capital Equipment and Maintenance							
Flickinger Park Fixtures, Furnishings and Equipment	12,000						
Total Capital Equipment and Maintenance	12,000						
Total Non-Construction	1,394,000	813,000	490,000	490,000	494,000	492,000	2,779,000
Ending Fund Balance	3,379,171	2,211,171	2,081,171	1,944,171	1,796,171	1,642,171	1,642,171*
TOTAL USE OF FUNDS	5,278,171	3,794,171	2,571,171	2,434,171	2,290,171	2,134,171	5,191,171*

* The 2007-2008 through 2010-2011 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 4

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

1. Alviso Park Expansion

CSA:	Neighborhood Services	Initial Start Date:	TBD
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	TBD
Council District:	4	Revised Completion Date:	
Location:	Wilson Way and Grand Boulevard		

Description: This project provides funding for master plan development and redesign of Alviso Park. This project may include renovation of the softball field, play areas, and picnic areas.

Justification: This project addresses neighborhood concerns regarding the lack of open and recreational space available in the Alviso area.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	86	240		240					240		326
TOTAL	86	240		240					240		326

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund	86	240		240					240		326
TOTAL	86	240		240					240		326

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2002-2006 CIP - decrease of \$350,000 due to land acquisition issues. Due to the uncertainty of the timing in acquiring this land, the funds were reduced from this budget so they could be used for other purposes.

2003-2007 CIP - increase of \$50,000 due to refinements to project scope and construction cost elements.

2004-2008 CIP - decrease of \$220,000 due to this funding being shifted to the Bay Trail project per direction of the Council Office.

Notes:

This project is currently on hold, pending discussion with the Council District 4 Office.

FY Initiated:	2000-2001	Redevelopment Area:	N/A
Initial Project Budget:	\$850,000	SNI Area:	N/A
Appn. #:	6699	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 4

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

2. Aquatics Master Plan Implementation

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: 4 **Revised Completion Date:**
Location: Alviso Pool; Wilson Way and School Street

Description: This project provides funding to complete repairs related to health and safety improvements at Alviso Pool.

Justification: This project provides funding to address aging infrastructure issues at the pool.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Construction				500					500		500
TOTAL				500					500		500

FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund				500					500		500
TOTAL				500					500		500

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

On February 27, 2007, the City Council approved a 15-year implementation strategy for the development of the City-wide Aquatics Program which included direction that minimum level of repairs necessary to satisfy health and safety requirements be made to the three closed City pools (Alviso, Biebrach, and Ryland pools) so that they could be opened as quickly as possible.

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$500,000	SNI Area:	N/A
Appn. #:	6066	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 4

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

3. Council District 4 Public Art

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	4	Revised Completion Date:	
Location:	Various		

Description: This allocation funds the construction and administration of public art in the Parks and Community Facilities Development - Council District 4 Capital Program. In compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, one percent of all construction project funding is required to be allocated to public art, excluding funding for seismic and ADA retrofits, maintenance and operations, non-construction projects (such as studies), projects that are primarily rehabilitation or maintenance of existing facilities, or affordable housing. Projects where public art allocations were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan. Expenditures in this allocation will be subject to the legal revenue restrictions for the use of this funding on public art.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Public Art		30		30					30		
TOTAL		30		30					30		

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund	30	30	30
TOTAL	30	30	30

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5832	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 4

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

4. City-wide Pool Assessment Feasibility Study

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2007
Council District:	4	Revised Completion Date:	2nd Qtr. 2008
Location:	City-wide		

Description: This project provides funding to develop an aquatics master plan that would recommend the type and programmatic requirements for aquatics facilities throughout the City along with geographic locations that respond to demographic patterns.

Justification: A pool assessment study completed in 2005 identified health and safety issues with four City pools. A significant financial investment is required to make repairs to these facilities, which no longer meet the needs of the current population.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		25	24	1					1		25
TOTAL		25	24	1					1		25

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund		25	24	1					1		25
TOTAL		25	24	1					1		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the City-wide Pool Assessment Feasibility Study.

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$25,000	SNI Area:	N/A
Appn. #:	5106	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 4

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

5. Community Sports Fields Feasibility Study

CSA:	Neighborhood Services	Initial Start Date:	1st Qtr. 2007
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	3rd Qtr. 2007
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2008
Council District:	4	Revised Completion Date:	
Location:	City-wide		

Description: This project provides funding to develop a community sports fields plan to provide data on users, emerging needs, and development opportunities.

Justification: This project will help to inform the larger strategic planning process and provide opportunities and priorities to invest in sports facilities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		15		15					15		15
TOTAL		15		15					15		15

FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund		15		15					15		15
TOTAL		15		15					15		15

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:	\$15,000	SNI Area:	N/A
Appn. #:	5818	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 4

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

6. North San José Master Plan

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2007
Council District: 4 **Revised Completion Date:**
Location: North San José

Description: This project provides funding to develop a Master Plan for neighborhood-serving and community-serving facilities in North San José for the new residential development areas identified in the North San José Specific Plan.

Justification: A Master Plan will provide a clear direction regarding the recreational needs for residents of the new development areas of North San José.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				150					150		150
TOTAL				150					150		150

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund				150					150		150
TOTAL				150					150		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2007-2008 **Redevelopment Area:** N/A
Initial Project Budget: \$150,000 **SNI Area:** N/A
Appn. #: 6080 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Council District 4

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

7. TRAIL: Bay Trail Reach 9B Study

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2005
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	4th Qtr. 2006
Council District:	4	Revised Completion Date:	TBD
Location:	Alviso shore area		

Description: This project provides funding for a feasibility study of Reach 9B of the Bay Trail. The elements of the feasibility study include topographical maps and geotechnical analysis of the project site; environmental assessment to determine the level of documentation required to conform to CEQA requirements; and project management.

Justification: This project provides funding for the study of a pedestrian bridge, a key component of the City's trail system.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Development	162	180	165	15					15		342
TOTAL	162	180	165	15					15		342

FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund	162	180	165	15					15		342
TOTAL	162	180	165	15					15		342

ANNUAL OPERATING BUDGET IMPACT (000'S)											
TBD											
TOTAL											

Major Changes in Project Cost:

2007-2011 CIP - increase of \$95,000 due to feasibility study costing more than originally anticipated.

Notes:

This project was previously titled "Bay Trail". Additional funding of \$30,000 is provided in the Park Trust Fund (375) for this study. The Parks, Recreation and Neighborhood Services Department plans to submit a grant application to the Association of Bay Trail Governments as its grant program becomes available. Once all funding is secured, a project scope, operating and maintenance impact, and a schedule will be determined.

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$220,000	SNI Area:	N/A
Appn. #:	4740, 5267	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 4

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

8. TRAIL: Coyote Creek - Montague Expressway to Story Road Master Plan

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2005
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	3rd Qtr. 2007
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2006
Council District:	4	Revised Completion Date:	2nd Qtr. 2008
Location:	East bank of Coyote Creek		

Description: This project provides funding for the preparation of a master plan for a 2.34 mile recreational trail along Coyote Creek.

Justification: This is a Greenprint-defined project which results in a recreational trail consistent with the trail network objectives.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		113		113					113		113
TOTAL		113		113					113		113

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund		113		113					113		113
TOTAL		113		113					113		113

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$113,000	SNI Area:	N/A
Appn. #:	5176	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Council District 4

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

9. Transfer to the Community Facilities Debt Service Fund

CSA:	Neighborhood Services	Initial Start Date:	4th Qtr. 1993
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	1st Qtr. 2019
Council District:	4	Revised Completion Date:	3rd Qtr. 2018
Location:	N/A		

Description: This transfer provides necessary funding for the annual debt service payment for the acquisition of the Berryessa Community Center.

Justification: This funding is transferred as part of a contractual obligation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Debt Service	2,308	175	175	175	175	175	179	177	881	1,227	4,591
TOTAL	2,308	175	175	175	175	175	179	177	881	1,227	4,591

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund	2,308	175	175	175	175	175	179	177	881	1,227	4,591
TOTAL	2,308	175	175	175	175	175	179	177	881	1,227	4,591

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

1995-1999 CIP - decrease of \$784,000 in total debt service payments based on the City refinancing this loan.

Notes:

This annual debt service payment is scheduled to be completed in July 2018.

FY Initiated:	1993-1994	Redevelopment Area:	N/A
Initial Project Budget:	\$5,375,000	SNI Area:	N/A
Appn. #:	0005	USGBC LEED:	N/A